

AGENDA ITEM 2

Read and approve the minutes of the last meeting.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve the minutes of the May 20, 2003 meeting.

Vote: **5 - 0**

AGENDA ITEM 3

Hear County Auditor concerning invoices and bills submitted for payment and take appropriate action including, but not limited to approval for payment provided said items are found by the County Auditor to be legal obligations of the county.

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To authorize the payment of bills totaling **\$3,983,016.30** in computer printout from the proper line items, if found by the County Auditor to be legal expenses as appropriated in the 2002/2003 County Budget.

Vote: **5 - 0**

< Attachment >

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0000	Default	TEXAS PARKS & WILDLIFE	2003-15375J3	12-May-200	01.0100.0000.209600	59.50	FINE COLLECTED, C#A577917, JP#3
			TEXAS PARKS & WILDLIFE	2002-18857J3	09-May-200	01.0100.0000.209600	59.50	FINE COLLECTED, CIT#A577841, JP#3
			UNION STATE BANK	05/22/03	22-May-200	01.0100.0000.361200	2,842.12	MAY 03, ANALYSIS STMT, TREAS
			WELLS FAGO BANK	02-618-C368	06-May-200	01.0100.0000.341902	294,724.97	ORDER OF SALE, CONST#2
			MINNESOTA, NATIONAL ASSO, FKA					
			BANK ONE	163499	12-May-200	01.0100.0000.341400	22.00	OVERPAYMENT, C/CLK
			BARRETT BURKE	163484	12-May-200	01.0100.0000.341400	32.00	OVERPAYMENT, C/CLK
			WILSON CASTLE DAFFIN & FRAPPIER					
			CONTEMPORARY REALTY	163181	09-May-200	01.0100.0000.341400	24.00	OVERPAYMENT, C/CLK
			SOLUTIONS INC					
			JANET BLANK	162835	08-May-200	01.0100.0000.341400	30.00	OVERPAYMENT, C/CLK
			MORTGAGE RESOURCE NETWORK	163058	08-May-200	01.0100.0000.341400	8.00	OVERPAYMENT, C/CLK
			CHARLES BRADSHAW	CL-JE 030205	09-May-200	01.0100.0000.209700	40.00	OVERPAYMENT, JP#2
			JUHA SEPPO VEHNIA	05/09/03	09-May-200	01.0100.0000.209700	100.00	OVERPAYMENT, JP#2
			TOMMIE LEE ALLEN	05/09/03	09-May-200	01.0100.0000.209700	45.00	OVERPAYMENT, JP#2
			ISMAEL RODRIGUEZ FLORES	2003-12730J3	12-May-200	01.0100.0000.209700	10.00	OVERPAYMENT, JP#3
			PEDRO DEANDA NATIONAL CITY CORPORATION	2003-15325J3 127675	12-May-200 25-Sep-2002	01.0100.0000.209700 01.0100.0000.341400	6.00 14.00	OVERPAYMENT, JP#3 REFUND C/CLERK

Approved 5-27-03
John C. Daigler

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0000	Default	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Expense Amount	Description
			TERESA THOMAS	85222	08-May-2000	01.0100.0000.209700	48.75	REFUND, C#4TR-02-2445, JP#4
			I SCOTT LIDJI & ASSOC, PC	03-0432-CC2	14-May-2000	01.0100.0000.341400	10.00	REFUND, C/CLK
			HEALY & HEALY, PC	01-0622A	13-May-2000	01.0100.0000.341902	50.00	SERVICE OF SUBPOENA, REFUND, CONST#2
			GRANGER ISD	4NT-01-0376D	12-May-2000	01.0100.0000.351304	20.00	TRUANCY ON E B FOR B T, JP#4
			TAYLOR ISD	4NT-03-0008	08-May-2000	01.0100.0000.351304	12.50	TRUANCY ON I P FOR S P, JP#4
			TAYLOR ISD	4NT-97-0456C	12-May-2000	01.0100.0000.351304	25.00	TRUANCY ON N G FOR M G, JP#4
			TAYLOR ISD	4NT-00-0104B	09-May-2000	01.0100.0000.351304	25.12	TRUANCY ON T C FOR A C, JP#4
							Total Dept.: 298,208.46	
	0400	COUNTY JUDGE	CANON USA, INC	R1216511	21-Apr-2000	01.0100.0400.004621	317.84	CANON COPIER RENTAL RENEWAL
								MODEL# NP6025SYSF SERIAL# NFN09429 CONTRACT# 714-AS
								PERIOD: OCT/2002 THRU MARCH/2003 SIX MONTHS ONLY @ \$195.50 PER MONTH
								SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dep Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Balance Amt	Balance Date
0402	HUMAN RESOURCES	TEMPLE DAILY TELEGRAM	16116963	27-Apr-2003	01.0100.0402.004310	45.59	ADMIN AD, H/R	
		IOS CAPITAL, INC	58656836	25-Apr-2003	01.0100.0402.004621	137.00	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT	
							EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504	
							PERIOD: 10/01/2002 THRU 9/30/2003	
		TEMPLE DAILY TELEGRAM	16116965	27-Apr-2003	01.0100.0402.004310	43.17	CORRECT OFC, H/R	
		KILLEEN DAILY HERALD	04/20/03	20-Apr-2003	01.0100.0402.004310	122.80	EMPLOYMENT ADS, AC DRILL INS, H/R	
		KILLEEN DAILY HERALD	04/20/03B	20-Apr-2003	01.0100.0402.004310	122.80	EMPLOYMENT ADS, ACD OFF, H/R	
		KILLEEN DAILY HERALD	04/27/03	27-Apr-2003	01.0100.0402.004310	122.80	EMPLOYMENT ADS, ADMIN CLK JAIL, H/R	
		KILLEEN DAILY HERALD	04/13/03	13-Apr-2003	01.0100.0402.004310	122.80	EMPLOYMENT ADS, CORR OFF, H/R	
		KILLEEN DAILY HERALD	04/20/03A	20-Apr-2003	01.0100.0402.004310	153.50	EMPLOYMENT ADS, MAINT TECH, H/R	
		EAGLE OFFICE PRODUCTS, INC	34419	01-May-2003	01.0100.0402.003100	2.95	HIGHLIGHTER	
		EAGLE OFFICE PRODUCTS, INC	33594I	14-Mar-2003	01.0100.0402.003100	31.66	INKJET LABELS	
							Total Dept.: 317.84	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Obj	Program	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Balance
0100	0402		HUMAN RESOU	WORLD AT WORK	2000259158	04-Apr-2003	01.0100.0402.003900	195.00	JUL 01/03-JUN 30/04, MEMB RENEWAL, LISA R ZIRKLE, H/R
				VERIZON WIRELESS	H4216969DE	01-May-2003	01.0100.0402.004209	12.71	MAY 03, A#H4-216969, H/R
				PERSONNEL POLICY SERVICE PUBLISHERS	1743601-R4	29-Apr-2003	01.0100.0402.003901	412.00	PERSONAL POLICY MANUAL, H/R
				EAGLE OFFICE PRODUCTS, INC	33594I	14-Mar-2003	01.0100.0402.003100	-0.15	PO 70993, LABELS, H/R, BENFTS
				EAGLE OFFICE PRODUCTS, INC	34419	01-May-2003	01.0100.0402.003100	-93.67	PO 71870, TONER, CLIP, H/R, BNFTS
				EAGLE OFFICE PRODUCTS, INC	34419	01-May-2003	01.0100.0402.003100	187.34	PRINTER TONER
				TEXAS A&M UNIVERSITY	250238-00-111	17-Jan-2003	01.0100.0402.004232	800.00	REG, FEB 21-22/03, MAR 7-8/03, ZIRKLE, H/R
				EAGLE OFFICE PRODUCTS, INC	34419	01-May-2003	01.0100.0402.003100	1.92	clips, binder
								Total Dept.: 2,420.22	
	0403		COUNTY CLERK	TEXAS DEPT OF HEALTH	B030469	02-May-2003	01.0100.0403.004210	406.26	C#C5000069, BIRTH CERTIFICATE, C/CLK
				R SQUARED, INC	A3261	09-May-2003	01.0100.0403.003100	36.00	FUJITSU SCANNER PAD ASSY; PA02201-0020
				R SQUARED, INC	A3261	09-May-2003	01.0100.0403.003100	4.35	SHIPPING
								Total Dept.: 446.61	
	0404		COUNTY CLERK-JUDICIAL	R SQUARED, INC	A3261	09-May-2003	01.0100.0404.003100	36.00	FUJITSU SCANNER PAD ASSY; PA02201-0020
				BESTLINE COMMUNICATIONS	MAY 03;6753	01-May-2003	01.0100.0404.004211	8.14	MAY 03, A#6753, C/CLK
				R SQUARED, INC	A3261	09-May-2003	01.0100.0404.003100	4.35	SHIPPING
								Total Dept.: 48.49	

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

FUND	FUND	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Due Date
0100	0409	NON-DEPARTM	PITNEY BOWES CREDIT CORP	3812823-MY03	13-May-200	01.0100.0409.004212	432.00	A#3812823, APR 30-MAY 30/03, MAIL MACHINE FOR ACADEMY
			PITNEY BOWES CREDIT CORP	3812823-MR03	13-Mar-200	01.0100.0409.004212	432.00	A#3812823, FEB 28-MAR 30/03, MAIL MACHINE FOR ACADEMY
			PITNEY BOWES CREDIT CORP	3812823-AP03	13-Apr-200	01.0100.0409.004212	432.00	A#3812823, MAR 30-APR 30/03, MAIL MACHINE FOR ACADEMY
			WILLIAMSON CO TAX ASSESSOR COLLECTOR	05/19/03	19-May-200	01.0100.0409.004999	200.00	ADDITIONAL CHANGE DRAWER FUNDS FOR TAX A/C
			PITNEY BOWES INC	5742854-MY03	13-May-200	01.0100.0409.004212	1,920.88	APR 30-MAY 30/03, A#5742854, POSTAGE MACHINE LEASES
			MOMAN ARCHITECTS, INC	388	05-May-200	01.0100.0409.005000	2,119.77	J#02131-00, TAY HEALTH CLINIC RENOVATION
			ARMORED TRANSPORT TEXAS, INC	142-438903	01-May-200	01.0100.0409.004300	4,965.17	MAY 03, C#055056, ARMORED TRANSPORT
			U S POSTAL SERVICE	05/22/03	22-May-200	01.0100.0409.004212	15,000.00	POSTAGE BY PHONE ACCOUNT # 35841295
							Total Dept.: 25,501.82	
							FOR METER # 7109797	
	0426	COUNTY COURT AT LAW #1	ARIEL PAYAN	02-0190-1	12-May-200	01.0100.0426.004130	450.00	C#02-1459-1, JOSE MEDINA, CC#1
			RIPPY, WHITLOW & RANC	03-0891-1	09-May-200	01.0100.0426.004130	150.00	FLOYD PATE, CC#1
			MARVIN N KING	03-0918-1	12-May-200	01.0100.0426.004130	150.00	JESSE ISAAC EVANS, CC#1
			PAUL T MORIN	03-0515-1	04-May-200	01.0100.0426.004130	175.00	JOSE ALBERTO SALAZAR, CC#1

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Obj	Destination	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Person
0100	0426	COUNTY COUR		BROCK KALMBACH	03-2140-1	12-May-2000	01.0100.0426.004130	170.00	LUKE CODY, CC#1
				CHERIE A BALLARD	02-5150-1	13-May-2000	01.0100.0426.004130	160.00	MARILYN STRICKLAND, CC#1
				RUSSEL BOLES	00-3402-1	05-May-2000	01.0100.0426.004130	150.00	PATRICIA VILLARONZA, CC#1
				JEREMIAH D WILLIAMS	03-1676-1	12-May-2000	01.0100.0426.004130	150.00	R STOGLIN, CC#1
				NANCY E RISTER, COUNTY CLERK	05/21/03	21-May-2000	01.0100.0426.004002	84.00	REPLENISH JUROR FUND FOR CC#1
								Total Dept.: 1,639.00	
	0427	COUNTY COURT AT LAW #2		TERRY DAVIS	03-0009-CP2	09-May-2000	01.0100.0427.004130	350.00	A J, CC#2
				JOHN F LOPEZ	03-1770-2	09-May-2000	01.0100.0427.004130	150.00	ARMANDO CORTEZ, CC#2
				LUCAS C WILSON	03-1008-2	09-May-2000	01.0100.0427.004130	150.00	ERIK PHELPS, CC#2
				PAUL T MORIN	03-1314-2	07-May-2000	01.0100.0427.004130	150.00	GILBERT EDWARD JONES, CC#2
				CHERIE A BALLARD	02-4994-2	09-Apr-2000	01.0100.0427.004130	150.00	TRISHA MICHELLE GRAY, CC#2
								Total Dept.: 950.00	
	0428	COUNTY COURT AT LAW #3		LEONARD R MORGAN	02-5248-3	09-May-2000	01.0100.0428.004130	250.00	C#02-5246-3, JOSHUA RAE HERNANDEZ, CC#3
				WILLIAM RINK	03-2091-3	08-May-2000	01.0100.0428.004130	150.00	JOSE CANAL, CC#3
				NANCY E RISTER, COUNTY CLERK	05/15/03	15-May-2000	01.0100.0428.004002	144.00	REPLENISH JUROR FUND FOR CC#3
				LAUREL HOLLAND	03-315-FC3	09-May-2000	01.0100.0428.004130	504.42	S S, CC#3
								Total Dept.: 1,048.42	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt
0100	0435	DISTRICT COURTS	WILLIAM M HINES	03-251-K26	06-May-200	01.0100.0435.004130	500.00
			EVA EAKIN	98-075-K368	06-May-200	01.0100.0435.004130	500.00
			PATRICIA J CUMMINGS	02-061-K277	08-May-200	01.0100.0435.004130	150.00
			RIPPY, WHITLOW & RANC	03-022-J277	08-May-200	01.0100.0435.004130	500.00
			PATRICIA J CUMMINGS	03-02-00406-CI	05-May-200	01.0100.0435.004130	1,400.00
			RIPPY, WHITLOW & RANC	02-360-K26	05-May-200	01.0100.0435.004130	500.00
			C RANDY LEPLEY, PC	00-699-K277	09-May-200	01.0100.0435.004130	500.00
			LACEY A MULLOWNEY	03-049-J277	08-May-200	01.0100.0435.004130	500.00
			CHERIE A BALLARD	03-038-J277	08-May-200	01.0100.0435.004130	500.00
			C RANDY LEPLEY, PC	03-300-K368	06-May-200	01.0100.0435.004130	500.00
			LUCAS C WILSON	02-213-K277	08-May-200	01.0100.0435.004130	500.00
			SARA W NAYLOR	02-149-J395	08-May-200	01.0100.0435.004130	500.00
			RIPPY, WHITLOW & RANC	03-001-J277	08-Apr-2003	01.0100.0435.004130	500.00
			RUSSELL D HUNT, JR	03-051-K26A	05-May-200	01.0100.0435.004130	800.00
			KEVIN HENDERSON	01-533-K277	09-May-200	01.0100.0435.004130	500.00
			CHARLES M HINEMAN	02-974-K277	08-May-200	01.0100.0435.004130	750.00
			BROCK KALMBACH	03-170-K277	08-May-200	01.0100.0435.004130	500.00
			ADAM HARRINGTON, 26TH				500.00
			ALEXANDER BRENSON, C#99-909-K368 & 03-114-K368, 368TH				500.00
			ARMANDO PEREZ, 277TH				150.00
			C G, 277TH				500.00
			C#00-1015-K26, JAVIER MONTES, 26TH				1,400.00
			CASEY BUTLER RYAN, 26TH				500.00
			DAYLEN GUTHRIE, 277TH				500.00
			E A C, 277TH				500.00
			E D S, 277TH				500.00
			FABIAN GUZMAN, 368TH				500.00
			FRED CONNELL, 277TH				500.00
			G H P, JR, 277TH				500.00
			J F, 277TH				500.00
			JOHN DOHERTY, 26TH				800.00
			KEVIN DRINKARD, 277TH				500.00
			LEVI WRIGHT				750.00
			VANDERVEER, 277TH				500.00
			LUKE ALBERT CODY, 277TH				500.00

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice #	Invoice Date	Account	Amount	Vendor
0100	0435	DISTRICT COURT	BROCK KALMBACH	03-382-K277	08-May-200	01.0100.0435.004130	500.00	LUKE ALBERT CODY, 277TH
			BROCK KALMBACH	01-1043-K368	06-May-200	01.0100.0435.004130	500.00	MANUEL MEDILLIN, JR, 368TH
			PATRICIA J CUMMINGS	02-1047-K26	05-May-200	01.0100.0435.004130	2,000.00	MARC H SCHROEDER, 26TH
			PETER L BLOODWORTH	02-707-K368	01-May-200	01.0100.0435.004130	500.00	MATTHEW PETERS, 368TH
			TAMI L WAHL	98-476-K277	09-May-200	01.0100.0435.004130	500.00	NORMAN KEY, JR, 277TH
			RIPPY, WHITLOW & RANC	02-296-J277	29-Apr-200	01.0100.0435.004130	500.00	O J E III, 277TH
			LONGHORN OFFICE PRODUCTS, INC	45880-0	29-Apr-200	01.0100.0435.003100	31.09	OFFICE SUPPLIES
								SEE ATTACHED QUOTE# 505-0
			PATRICIA J CUMMINGS	01-600-K26	05-May-200	01.0100.0435.004130	500.00	SIMMIE WILLIAMS, 26TH
			ALEXANDRA M GAUTHIER	UNINDICTED	08-May-200	01.0100.0435.004130	500.00	STACIE ANN REYNOLDS, 277TH
			BROCK KALMBACH	02-356-J277	09-May-200	01.0100.0435.004130	500.00	T A, 277TH
			CHERIE A BALLARD	02-274-J277	08-May-200	01.0100.0435.004130	500.00	X D C, 277TH
							Total Dept.: 16,131.09	
0437	277TH	DISTRICT COURT	KEN ANDERSON	05/21/03	21-May-200	01.0100.0437.003900	235.00	MAY 21/03, EXP REIMB, 03-04 DUES, 277TH
							Total Dept.: 235.00	
0439	395TH	DISTRICT COURT	SUE B LYKES	04/28/03	28-Apr-200	01.0100.0439.004010	30.24	MAR 6/03, VISITING JUDGE, 395TH

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Description
0440	DISTRICT ATTORNEY	APPLE FINANCIAL SERVICES	57036430	04-May-2000	01.0100.0440.004623	45.78	A#90132422760, PERSONAL PROPTY TAXES ON LEASED EQUIP, D/ATTY
		MICRO WAREHOUSE	0069376069A	06-Feb-2003	01.0100.0440.003010	24.95	APPLE DVI ADAPTER, CREDIT TAKEN IN ERROR, D/ATTY
		CLERK, SUPREME COURT	05/20/03	20-May-2000	01.0100.0440.003900	148.00	BAR#24006917, MARK EDWIN BRUNNER, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	46208-0	06-May-2000	01.0100.0440.003100	1.16	Binder clips, 3/4" width
		LONGHORN OFFICE PRODUCTS, INC	46208-0	06-May-2000	01.0100.0440.003398	18.98	CD-R Recordable discs
		LONGHORN OFFICE PRODUCTS, INC	46210-0	06-May-2000	01.0100.0440.003100	9.18	Clasp Envelopes, 9X12, 100 per box
		LONGHORN OFFICE PRODUCTS, INC	46210-0	06-May-2000	01.0100.0440.003100	18.98	Interoffice Envelope, 10X13, 100 per box
		IOS CAPITAL, INC	58700575	02-May-2000	01.0100.0440.004623	84.00	Lease of Fax Machine Serial #UYH13929, account #501846-051899, for the months of Jan., Feb., March & April 2003.
		NITA L ANDREWS	05/09/03	09-May-2000	01.0100.0440.004232	154.00	MAY 4-8/03, EXP REIMB, D/ATTY
		TRAVEL N TOURS	75209	13-Feb-2003	01.0100.0440.004232	287.00	NITA ANDREWS, D/ATTY
		LEXIS NEXIS	0304059877	30-Apr-2003	01.0100.0440.004210	20.00	ONLINE CHARGES, A#1096DV, D/ATTY
Total Dept.: 30.24							

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Description
0100	0440	DISTRICT ATTORNEY		02-May-2000	58700575	01.0100.0440.004623	5.00 PO 69441, S#UYH13929, MAR 22-APR 21/03, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	46209-0	06-May-2000		01.0100.0440.003100	39.96 Ruled legal pads, 8 1/2 X 14
		CLERK, SUPREME COURT	05/19/03SWD	19-May-2000		01.0100.0440.003900	235.00 SHAWN WILLIAM DICK, BAR #798148, D/ATTY
		WEST GROUP	6015613749	30-Apr-2000		01.0100.0440.005758	84.00 TAX CASES 3D V94, D/ATTY
		WEST GROUP	6015442467	22-Apr-2000		01.0100.0440.005758	84.00 TX CASES 3D V92-93, D/ATTY
		WEST GROUP	6014991732	31-Mar-2000		01.0100.0440.005758	160.50 TX VERN STAT CIVIL V3, 3A, PT1 & PT2, D/ATTY
		WEST GROUP	6015613747	30-Apr-2000		01.0100.0440.005758	160.50 TX VERN STAT HEALTH & SAFETY V4, 5 & 6, D/ATTY
		LONGHORN OFFICE PRODUCTS, INC	46208-0	06-May-2000		01.0100.0440.003398	51.90 VHS video cassettes
		DELL COMPUTER CORP	7268818-63	06-May-2000		01.0100.0440.004623	394.29 one month lease of 9 Dell Computers, Contract #028-1665588-000, lease period 05-15-063 through 06-15-03
							Total Dept.: 2,027.18
	0450	DISTRICT CLERK		12-May-2000	05/12/03	01.0100.0450.004231	74.32 APR 23 & MAY 06/03, EXP REIMB, D/CLK
		BONNIE WOLBRUECK	05/12/03	12-May-2000		01.0100.0450.004232	390.00 APR 23 & MAY 06/03, EXP REIMB, D/CLK
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	31598	13-May-2000		01.0100.0450.003100	102.80 BLANKET FOR OFFICE SUPPLIES
							PERIOD: 03/03 - 06/03

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Req Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp. Amt	Description
0451	J.P. PRECINCT #1		LEXIS NEXIS	0304176008	30-Apr-2003	01.0100.0451.004210	27.00	APR 03, A#119MFP, ONLINE CHARGES, JP#1
			BONNIE SIMS	05/08/03	08-May-2003	01.0100.0451.004231	147.74	MAR 10-MAY 07/03, EXP REIMB, JP#1
			CRISTINA VERA	05/09/03	09-May-2003	01.0100.0451.004231	60.52	MAR 14-MAY 09/03, EXP REIMB, JP#1
			SAFEGUARD BUSINESS SYSTEMS, INC	018663611	30-Apr-2003	01.0100.0451.004350	341.63	PLEA SHEETS
								ONE LOT OF 10,000
			EAGLE OFFICE PRODUCTS, INC	34500	06-May-2003	01.0100.0451.003100	-12.00	TO BE DELIVERED TO JP-1, JP-3 & JP-4 BY ROBERT BAKER III
			EAGLE OFFICE PRODUCTS, INC	34566	09-May-2003	01.0100.0451.003100	12.00	PO 71961, SELF STAMP, JP#1
			SOUTHWEST TEXAS STATE UNIV	04/15/03	15-Apr-2003	01.0100.0451.004232	0.00	PO 71961, STAMPER, JP#1
			SOUTHWEST TEXAS STATE UNIV	04/15/03	15-Apr-2003	01.0100.0451.004232	0.00	REG SEM, JUN 03/03, JUDGE DAIN JOHNSON, JP#1
							35.00	REGISTRATION FEE, FOR JUDGE DAIN JOHNSON
								ONE DAY SEMINAR HELD IN SAN ANTONIO, TEXAS
			DAIN JOHNSON	05/20/03	20-May-2003	01.0100.0451.004002	240.00	JUNE 03, 2003 REPLENISH JUROR FUND, JP#1
Total Dept.: 567.12								

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dep Description	Vendor Name	Inv Num	Disc Date	Account	Exp Date	Exp Amt	Exp Desc
0100	0451	J.P. PRECINCT	EAGLE OFFICE PRODUCTS, INC	34500	06-May-200	01.0100.0451.003100		50.85	STAMP FOR WM.CO.PCT-1 ACCOUNT#37002503 SAMPLE ATTACHED:
			EAGLE OFFICE PRODUCTS, INC	34566	09-May-200	01.0100.0451.003100		33.90	STAMPS FOR WM.CO.PCT-1 BOND ACCOUNT#37003038 SAMPLE ATTACHED:
			EAGLE OFFICE PRODUCTS, INC	34566	09-May-200	01.0100.0451.003100		45.90	XSTAMPER RED (DPS)
			EAGLE OFFICE PRODUCTS, INC	34566	09-May-200	01.0100.0451.003100		45.90	XSTAMPER RED (JAIL CREDIT)
			EAGLE OFFICE PRODUCTS, INC	34500	06-May-200	01.0100.0451.003100		45.90	XSTAMPER RED (PCT.1)
			EAGLE OFFICE PRODUCTS, INC	34566	09-May-200	01.0100.0451.003100		45.90	XSTAMPER RED (PCT.4)
			EAGLE OFFICE PRODUCTS, INC	34566	09-May-200	01.0100.0451.003100		45.90	XSTAMPER RED (WCSO)
								Total Dept.: 1,166.14	
	0452	J.P. PRECINCT #2	LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-200	01.0100.0452.003100		20.99	9X12 ENVELOPES (250 PER BOX)
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-200	01.0100.0452.003100		109.96	AVERY 1X4 MAILING LABELS 5000
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-200	01.0100.0452.003100		15.60	BLUE RSVP PENS
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-200	01.0100.0452.003100		9.98	CALCULATOR PAPER ROLLS
			EAGLE OFFICE PRODUCTS, INC	34426	01-May-200	01.0100.0452.003006		77.97	CANNON CALCULATOR

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Balance Amt
0100	0452	J.P. PRECINCT #	SAFEGUARD BUSINESS SYSTEMS, INC	018663614	30-Apr-2003	01.0100.0452.004350	190.00
							CIVIL RECEIPTS, STARTING AT C002701
							THREE PART NCR, 1/2 PAGE SIZE,
							TWO COLOR INK WITH COUNTY SEAL WATERMARK
							ONE LOT OF 1,000
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-2003	01.0100.0452.003100	14.98
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-2003	01.0100.0452.003100	4.77
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-2003	01.0100.0452.003100	19.98
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-2003	01.0100.0452.003100	15.14
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-2003	01.0100.0452.003100	22.49
			EAGLE OFFICE PRODUCTS, INC	34438	01-May-2003	01.0100.0452.003100	5.16
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-2003	01.0100.0452.003100	18.96
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-2003	01.0100.0452.003100	8.20
			LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-2003	01.0100.0452.003100	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dep. Description	Vendor Name	Invoice Num	Inv. Date	Account	Expense Amt	
0100	0452	J.P. PRECINCT #	LONGHORN OFFICE	46198-0	06-May-2000	01.0100.0452.003100	4.98	MONITOR VIEW CLIP
			PRODUCTS, INC					
			LONGHORN OFFICE	46198-0	06-May-2000	01.0100.0452.003100	19.76	OKIDATA MIRCOLINE 320 TURBO PRINTER RIBBON
			PRODUCTS, INC					
			SAFEGUARD BUSINESS SYSTEMS, INC	018668611	01-May-2000	01.0100.0452.004350	205.00	RELEASE TO APPEAR FORMS,
								TWO PART NCR FORM, BLACK INK
								LOT SIZE = 2,000
								SEE ATTACHED:
			LONGHORN OFFICE	46198-0	06-May-2000	01.0100.0452.003100	4.30	ROLODEX NOTCH TABS FOR BUSINESS CARD
			PRODUCTS, INC					
			LONGHORN OFFICE	46198-0	06-May-2000	01.0100.0452.003100	11.00	SANFORD UNIGEL RETRACTABLE REFILLS BLACK
			PRODUCTS, INC					
			LONGHORN OFFICE	46198-0	06-May-2000	01.0100.0452.003100	11.00	SANFORD UNIGEL RETRACTABLE REFILLS BLUE
			PRODUCTS, INC					
			LONGHORN OFFICE	46198-0	06-May-2000	01.0100.0452.003100	7.98	SHEET PROTECTORS 100/BOX
			PRODUCTS, INC					
			LONGHORN OFFICE	46198-0	06-May-2000	01.0100.0452.003100	47.98	TEN COMPARTMENT CASH TRAY W/LID
			PRODUCTS, INC					
			LONGHORN OFFICE	46198-0	06-May-2000	01.0100.0452.003100	5.98	TWO HOLE PUNCH
			PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Balance
0100	0452	J.P. PRECINCT #	LONGHORN OFFICE PRODUCTS, INC	46198-0	06-May-2000	01.0100.0452.003100	2.20
							WESTPORT BUSINESS CARD HOLDER BURG
							Total Dept.: 854.36
	0453	J.P. PRECINCT #3	SAFEGUARD BUSINESS SYSTEMS, INC	018677324	05-May-2000	01.0100.0453.004350	160.00
							BUSINESS RETURN ENVELOPES WITH GRAPHICS, LOT SIZE =5,000
			SAFEGUARD BUSINESS SYSTEMS, INC	018677324	05-May-2000	01.0100.0453.004350	160.00
			DANKA INDUSTRIES, INC	11919638	02-May-2000	01.0100.0453.004500	32.77
							ENVELOPES, WHITE (CASE JACKETS) LOT SIZE =5,000 MAINTENANCE AGREEMENT FOR, PANASONIC FAX, MODEL-UF770, S/N-019-70800972, EQUIPMENT ID# 281-617
							PERIOD: 10/01/02 THRU 09/30/03
							12-MONTHS @ \$32.77 = \$393.24
			SAFEGUARD BUSINESS SYSTEMS, INC	018663611	30-Apr-2000	01.0100.0453.004350	341.63
							PLEA SHEETS
							ONE LOT OF 10,000
			STEVE BENTON	05/22/03	22-May-2000	01.0100.0453.004002	234.00
			WEST GROUP	6015026864	01-Apr-2000	01.0100.0453.003901	34.00
							TO BE DELIVERED TO JP-1, JP-3 & JP-4 BY ROBERT BAKER III
							REPLENISH JUROR FUND, JP#3
							TX CRT RULES STATE, 2003, JP#3

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Capital Inv	Description
0454	J.P. PRECINCT #4	EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		5.90 HI-LITER (BLUE)
		EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		5.90 HI-LITER (GREEN)
		EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		5.90 HI-LITER (ORANGE)
		EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		5.90 HI-LITER (PINK)
		EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		5.90 HI-LITER (YELLOW)
		EAGLE OFFICE PRODUCTS, INC	34133	14-Apr-2003	01.0100.0454.003120		180.18 HP PRINTER CARTRIDGE
		EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		2.58 LETTER OPENER
		EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		8.64 MARK-A-LOT (RED)
		TRAVIS CO MEDICAL EXAMINER	03-00829	08-May-2003	01.0100.0454.004190		1,500.00 MELBA CLIFTON ELMORE, JP#4
		EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		2.41 MIRADO CLASSIC PENCILS
		EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		6.48 MODULAR HANDSET COIL CORDS 12'
		EAGLE OFFICE PRODUCTS, INC	34122	14-Apr-2003	01.0100.0454.003100		8.44 MODULAR HANDSET COIL CORDS 25'
		SAFEGUARD BUSINESS SYSTEMS, INC	018663611	30-Apr-2003	01.0100.0454.004350		341.74 PLEA SHEETS
							ONE LOT OF 10,000
							TO BE DELIVERED TO JP-1, JP-3 & JP-4 BY ROBERT BAKER III
Total Dept.: 962.40							

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance
0100	0454	J.P. PRECINCT #	SOUTHWEST TEXAS STATE UNIV	05/23/03	23-May-200	01.0100.0454.004232	50.00	
								REGISTRATION FEE FOR JUDGE HOBBS
								FOR JUNE 03, 2003
								MEDIA RELATIONS & COURTROOM SECURITY
								SEE ATTACHED:
							125.00	REGISTRATION FOR JPCA OF TEXAS
								2003 CONVENTION / SEMINAR
								FOR JUDGE JUDY HOBBS
								JUNE 25-28, 2003
								SEE ATTACHED:
							80.00	REGISTRATION FOR TEXAS JUSTICE COURT JUDGES ASSOCIATION
								2003 ANNUAL CONFERENCE
								FOR JUDGE JUDY HOBBS
								JULY 24-26, 2003
								SEE ATTACHED:
							214.56	STORAGE BOXES

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Project Amt
0100 0475	COUNTY ATTO	CLERK, SUPREME COURT	03-04;JWP	14-May-200	01.0100.0475.003900	235.00	JAMES WAYNE PORTER, MEMB DUES, C/ATTY
		CLERK, SUPREME COURT	03-04;JTL	13-May-200	01.0100.0475.003900	68.00	JOSEPH T LEONARD, MEMBERSHIP, C/ATTY
		CLERK, SUPREME COURT	03-04;MC	14-May-200	01.0100.0475.003900	68.00	MICHAEL COX, MEMB DUES, C/ATTY
						Total Dept.: 1,497.27	
0492	ELECTIONS	POSTMASTER, GEORGETOWN	04/30/03A	30-Apr-200	01.0100.0492.004212	150.00	1ST CLASS PRESORT FEE, P#00209, ELECT
		POSTMASTER, GEORGETOWN	05/06/03A	06-May-200	01.0100.0492.004212	475.00	BUS REPLY ACCOUNTING FEE, P#00017-001, ELECT
		POSTMASTER, GEORGETOWN	05/06/03	06-May-200	01.0100.0492.004212	150.00	BUS REPLY PERMIT FEE, P#00017-000, ELECT
		VERIZON SOUTHWEST	MAY 03;930-3261	04-May-200	01.0100.0492.004211	15.09	MAY 03, A#930-3261, ELECT
						Total Dept.: 790.09	
0495	COUNTY AUDITOR	BOISE CASCADE OFFICE PRODUCTS	419836	07-May-200	01.0100.0495.003100	57.50	1/2 " BLK/WHT TZ TAPES FOR LABEL MAKER
		BOISE CASCADE OFFICE PRODUCTS	419836	07-May-200	01.0100.0495.003100	68.55	3/4 " BLK/WHT TZ TAPE FOR LABEMAKER
		AUSTIN AMERICAN STATESMAN	58NN01200	11-May-200	01.0100.0495.004310	184.47	A#5129304321, CULVERT BIDS, AUD
		EAGLE OFFICE PRODUCTS, INC	34537	08-May-200	01.0100.0495.003005	409.47	BOARD PORCLN 8X4

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Pay Date	Pay Amount	Balance Fwd
0100	0499	CO TAX ASSES	CAROLYN J FARMER	05/08/03	08-May-200	01.0100.0499.004231	10.80	APR 23/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	46202-0	06-May-200	01.0100.0499.003006	75.95	CALCULATOR FOR CATHY
			LOIS ANN MEREDITH	05/05/03	05-May-200	01.0100.0499.004231	10.80	MAY 2/03, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	05/09/03	09-May-200	01.0100.0499.003100	37.65	MAY 7-9/03, EXP REIMB, TAX A/C
			KATHRYN L MOREHOUSE	05/09/03	09-May-200	01.0100.0499.004231	6.48	MAY 7-9/03, EXP REIMB, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	C46202-0	08-May-200	01.0100.0499.003006	-75.95	PO 71849, CALCULATOR, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	46203-0	06-May-200	01.0100.0499.003100	-0.12	PO 71928, MISC OFC SUP, TAX A/C
			TAX ASSESSOR COLLECTORS ASSOC	05/12/03	12-May-200	01.0100.0499.004232	30.00	REG, CONF, SHORT FALL ON TUITION, TAX A/C
			LONGHORN OFFICE PRODUCTS, INC	46300-0	08-May-200	01.0100.0499.003100	26.81	SUPPLIES FOR CEDAR PARK
								SEE ATTACHED.
								DELIVER TO: CEDAR PARK TAX OFFICE 350 DISCOVERY CEDAR PARK, TX
			LONGHORN OFFICE PRODUCTS, INC	46203-0	06-May-200	01.0100.0499.003100	30.18	SUPPLIES FOR GTWN.
								SEE ATTACHED.

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Code	Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	
0100	0499	CO TAX ASSES	LONGHORN OFFICE PRODUCTS, INC	46301-0	08-May-2000	01.0100.0499.003100	96.33 SUPPLIES FOR GTWN.
							SEE ATTACHED.
							Total Dept.: 354.14
0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	APR 03;1PL-3004	28-Apr-2000	01.0100.0503.004214	24.16	APR 03, A#1PL-3004, ITS
		VERIZON SOUTHWEST	APR 03;1PL-3316	28-Apr-2000	01.0100.0503.004211	76.80	APR 03, A#1PL-3316, ITS
		SOUTHWESTERN BELL	APR 03;528-0829	27-Apr-2000	01.0100.0503.004214	31.62	APR 03, A#528-0829, ITS
		VERIZON SOUTHWEST	APR 03;869-6220	28-Apr-2000	01.0100.0503.004211	14.73	APR 03, A#869-6220, ITS
		VERIZON SOUTHWEST	APR 03;930-4448	28-Apr-2000	01.0100.0503.004211	16.25	APR 03, A#930-4448, ITS
		VERIZON SOUTHWEST	APR 03;PL0-0079	25-Apr-2000	01.0100.0503.004214	8.53	APR 03, A#PL0-0079, ITS
		SOUTHWESTERN BELL	MAY 03;259-2090	01-May-2000	01.0100.0503.004211	82.13	MAY 03, 259-2090, ITS
		SOUTHWESTERN BELL	MAY 03;106-0707	01-May-2000	01.0100.0503.004211	114.00	MAY 03, A#106-0707, ITS
		VERIZON SOUTHWEST	MAY 03;1PL-3601	01-May-2000	01.0100.0503.004214	8.53	MAY 03, A#1PL-3601, ITS
		SPRINT	MAY 03;ITS	04-May-2000	01.0100.0503.004214	26.44	MAY 03, A#254-793-2168-088, ITS
		SOUTHWESTERN BELL	SEP 02;259-2090	01-Sep-2000	01.0100.0503.004211	60.71	SEP 02, 259-2090, ITS
							Total Dept.: 463.90
0509	WILLIAMSON CTY BUILDINGS	BATTERIES PLUS	141-21434	23-Apr-2000	01.0100.0509.004510	0.00	BLANKET FOR BATTERIES DEC 02 - MAR 03

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund	Dept	Req Description	Vendor Name	Inv No	Seq Num	Invoice Date	Amount	Expense Amt	Description
0100	0509	WILLIAMSON C	DEALERS	4930230-00		29-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRICAL SUPPLIES FEB 03 - SEP 03
			RADIO SHACK	167224		30-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES OCT 02 - SEP 03
			RADIO SHACK	167236		30-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES OCT 02 - SEP 03
			RADIO SHACK	167679		05-May-2003	01.0100.0509.004510	0.00	BLANKET FOR ELECTRONIC PARTS AND SUPPLIES OCT 02 - SEP 03
			BERRY HARDWARE CO	414118-00		30-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	414162-00		01-May-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	414707-00		05-May-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	414797-00		06-May-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
			BERRY HARDWARE CO	414822-00		06-May-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0509	WILLIAMSON C BERRY HARDWARE CO	414859-00	06-May-2003	01.0100.0509.004510	0.00	BLANKET FOR HARDWARE AND SUPPLIES MAR 03 - SEP 03
		ASPEN AIR INC	G801124	23-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
		ASPEN AIR INC	G801125	22-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR HVAC SERVICES FEB 02 - JUN 02
		MCCOY'S BUILDING SUPPLY	5555366	05-May-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER DEC 02 - SEP 03
		LOWE'S	059009893377	08-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03
		LOWE'S	059011494506	24-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03
		LOWE'S	077808685468	27-Mar-2003	01.0100.0509.004510	147.70	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03
		LOWE'S	077808785518	27-Mar-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03
		LOWE'S	077809786520	07-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03
		LOWE'S	077810587213	15-Apr-2003	01.0100.0509.004510	106.96	BLANKET FOR LUMBER AND RELATED ITEMS MAR 03 - JUN 03
		LOWE'S	077811387946	23-Apr-2003	01.0100.0509.004510	58.46	BLANKET FOR LUMBER AND SUPPLIES MAR 03 - SEP 03

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0509	WILLIAMSON C	KELLY MOORE PAINT CO INC	501200005	04-Apr-2003	01.0100.0509.004510	0.00	BLANKET FOR PAINT AND SUPPLIES FEB 03 - SEP 03
			CINTAS CORP	086808340	02-May-2003	01.0100.0509.003311	103.81	BLANKET FOR UNIFORM SERVICES MAR 03 - JUN 03
			SERVICEMASTER	101833	01-May-2003	01.0100.0509.004962	1,289.20	JANITORIAL AND CARPET CLEANING SERVICES, PAID MONTHLY APR 03 - SEP 03
			SERVICEMASTER	101827	01-May-2003	01.0100.0509.003318	294.36	JANITORIAL SUPPLIES PER CONTRACT, BILLED PER MONTHLY USAGE OCT 02 - MAR 03
			SERVICEMASTER	101835	01-May-2003	01.0100.0509.003318	2,377.14	JANITORIAL SUPPLIES, PAID MONTHLY PER USAGE APR 03 - SEP 03
			CUSTOM QUALITY LAWN CARE	2108	06-May-2003	01.0100.0509.004810	0.00	LAWN SERVICE PER CONTRACT AT CENTRAL MAINTENANCE FACILITY, PAID MONTHLY APR 03 - SEP 03
			BILL'S GREENHILL SERVICE CO	584160	08-May-2003	01.0100.0509.004810	235.00	LAWN SERVICES PER CONTRACT APR 03 - SEP 03
			AT&T WIRELESS SERVICES INC	MAY 03, MAINT	14-May-2003	01.0100.0509.004209	815.33	MAY 03, A#62904750, MAINT
			FAIRWAY SUPPLY INC	227147	30-Apr-2003	01.0100.0509.004510	136.00	PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX REPLACE DAMAGED HARDWARE FROM BREAK IN

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Program	Vendor Name	Invoice Num	Invs Date	Account	Expense Amt
0100	0509	WILLIAMSON C	FAIRWAY SUPPLY INC	227148	30-Apr-2003	01.0100.0509.004510	23.69
							PANIC BAR FOR FIRE EXIT - CEDAR PARK ANNEX REPLACE DAMAGED HARDWARE FROM BREAK IN
			ALLSTATE PEST CONTROL, INC	0403	30-Apr-2003	01.0100.0509.003319	700.00
							PEST CONTROL SERVICES, BILLED MONTHLY
			ALLSTATE PEST CONTROL, INC	11245	11-Apr-2003	01.0100.0509.003319	0.00
							OCT 02 - SEP 03 PEST CONTROL SERVICES, BILLED MONTHLY
			BATTERIES PLUS	141-21434	23-Apr-2003	01.0100.0509.004510	36.00
							OCT 02 - SEP 03 PO 69060, BATTERIES, MAINT
			LOWE'S	077810587213	15-Apr-2003	01.0100.0509.004510	5.38
							PO 70836, QUIKRETE, TER POST, MAINT
			WARD SYSTEMS & SERVICES, INC	0120367-IN	30-Apr-2003	01.0100.0509.004510	923.75
							PO 71681, ACTUATOR, MAINT
							Total Dept.: 7,252.78
0510	PARKS DEPARTMENT		SOUTHWESTERN BELL	APR 03;246-1592	25-Apr-2003	01.0100.0510.004211	757.42
							APR 03, A#512-246-1592-220-0, PARKS
			NEXTEL COMMUNICATIONS	348561128-006	13-May-2003	01.0100.0510.004209	284.35
			COLLIER MATERIALS INC	1963	02-May-2003	01.0100.0510.004542	950.00
			COMP USA, INC	127301405	07-May-2003	01.0100.0510.003010	1,494.00
							HP4200N LASERJET PRINTER Q2426A
			MOBILE MINI, INC	81669202	02-May-2003	01.0100.0510.004610	155.02
							PO 70955, MAY 03, S#CV40LNS0529, PARKS
			MOBILE MINI, INC	81669302	02-May-2003	01.0100.0510.004610	155.02
							PO 70955, MAY 03, S#JS40LNS0661, PARKS

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

FUND	DEPT	DESCRIPTION	MOBILE UNIT	INVOICE NO	DATE	AMOUNT	REMARKS
0100	0510	PARKS DEPART	MOBILE MINI, INC	81669202	02-May-2003	01.0100.0510.004610	RENTAL OF TWO STORAGE CONTAINERS 40' STANDARD TRI-CAM 2 @ \$120.00 PER MONTH = \$720.00 PERIOD: APRIL - SEPT, 2003
				3001577-00	29-Apr-2003	01.0100.0510.005711	TORO GROUNDSMASTER 328-D MODEL#: 30626 72" GUARDIAN RECYCLER CUTTING DECK MODEL#: 30716 STANDARD CUSHION SEAT MODEL#: 30623 ANSI REAR WEIGHT KIT MODEL#: 24-5780 TWO-POST ROPS MODEL#: A-11164
				3001578-00	29-Apr-2003	01.0100.0510.005711	TORO IN FIELD PRO 5020 MODEL#: 8886 TS-GL-650-K-7-C DRAG MAT SYSTEM MODEL#: RAHN
							Total Dept.: 32,290.81
	0540	EMS	S & P	225448	05-May-2003	01.0100.0540.004548	800 MHZ RADIO REPAIR
			COMMUNICATIONS	2003-47	09-Apr-2003	01.0100.0540.004101	APR 08-09/03 COLLECTIONS, EMS

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Sub-Department	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0540	EMS	GEORGE DENNIS	05/05/03	05-May-2003	01.0100.0540.003200	33.65	APR 11 & MAY 02/03, EXP REIMB, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-52	05-May-2003	01.0100.0540.004101	7,642.43	APR 21-23-MAY 05/03 COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-50	23-Apr-2003	01.0100.0540.004101	2,481.96	APR 21/03 COLLECTIONS, EMS
			SPECIALIZED BILLING & COLLECTIONS	2003-51	29-Apr-2003	01.0100.0540.004101	9,830.60	APR 27-28/03 COLLECTIONS, EMS
			AT&T	APR-MAY 03;246-2589	07-May-2003	01.0100.0540.004211	1.82	APR-MAY 03, A#057-825-6331-001, EMS
			S & P COMMUNICATIONS	225220	21-Apr-2003	01.0100.0540.004548	50.50	BLANKET FOR RADIO REPAIRS
			PANASONIC DOCUMENT IMAGING	7258527-63	22-Apr-2003	01.0100.0540.004621	370.46	BLANKET ORDER FOR, COPIER RENTAL
								SERIAL #DABNH315110
								PERIOD: 10/01/02 THRU 09/30/03
			FUELMAN	20794	12-May-2003	01.0100.0540.003301	1,454.80	BLANKET PO FOR FUEL
			FUELMAN	21117	19-May-2003	01.0100.0540.003301	1,352.45	BLANKET PO FOR FUEL
			AIRGAS, INC	107844587	21-Apr-2003	01.0100.0540.003200	32.20	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107844588	21-Apr-2003	01.0100.0540.003200	20.58	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107846091	22-Apr-2003	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107846092	22-Apr-2003	01.0100.0540.003200	12.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107846093	22-Apr-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

0100	0540	EMS	AIRGAS, INC	107846094	22-Apr-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107846095	22-Apr-2003	01.0100.0540.003200	22.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107846096	22-Apr-2003	01.0100.0540.003200	20.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107846097	22-Apr-2003	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107846098	22-Apr-2003	01.0100.0540.003200	15.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107847503	23-Apr-2003	01.0100.0540.003200	29.50	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107854803	28-Apr-2003	01.0100.0540.003200	47.04	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107854804	28-Apr-2003	01.0100.0540.003200	38.22	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107856713	29-Apr-2003	01.0100.0540.003200	26.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107856714	29-Apr-2003	01.0100.0540.003200	38.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107859063	30-Apr-2003	01.0100.0540.003200	62.07	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107859064	30-Apr-2003	01.0100.0540.003200	28.88	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107859065	30-Apr-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107859066	30-Apr-2003	01.0100.0540.003200	24.25	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107859067	30-Apr-2003	01.0100.0540.003200	19.00	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107859068	30-Apr-2003	01.0100.0540.003200	34.75	BLANKET PO FOR OXYGEN
			AIRGAS, INC	107871091	30-Apr-2003	01.0100.0540.003200	122.50	BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Code	Dept Description	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Expense Type
0100	0540 EMS	AIRGAS, INC	107871092	30-Apr-2003	01.0100.0540.003200	83.90 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871093	30-Apr-2003	01.0100.0540.003200	83.90 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871094	30-Apr-2003	01.0100.0540.003200	115.80 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871095	30-Apr-2003	01.0100.0540.003200	130.16 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871096	30-Apr-2003	01.0100.0540.003200	90.28 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871097	30-Apr-2003	01.0100.0540.003200	83.90 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871098	30-Apr-2003	01.0100.0540.003200	122.50 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871099	30-Apr-2003	01.0100.0540.003200	129.20 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871100	30-Apr-2003	01.0100.0540.003200	129.20 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871101	30-Apr-2003	01.0100.0540.003200	60.93 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107871102	30-Apr-2003	01.0100.0540.003200	160.46 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107889343	02-May-2003	01.0100.0540.003200	27.64 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107894082	07-May-2003	01.0100.0540.003200	20.75 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107894083	07-May-2003	01.0100.0540.003200	12.00 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107894084	07-May-2003	01.0100.0540.003200	29.50 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107894085	07-May-2003	01.0100.0540.003200	26.00 BLANKET PO FOR OXYGEN
		AIRGAS, INC	107894086	07-May-2003	01.0100.0540.003200	12.00 BLANKET PO FOR OXYGEN

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0540	EMS	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Quantity	Unit Price	Total Price
			AIRGAS, INC	107894087	07-May-200	01.0100.0540.003200			12.00
			AIRGAS, INC	107894088	07-May-200	01.0100.0540.003200			55.75
			AIRGAS, INC	107895861	08-May-200	01.0100.0540.003200			27.75
			AIRGAS, INC	107895862	08-May-200	01.0100.0540.003200			15.50
			AIRGAS, INC	107895863	08-May-200	01.0100.0540.003200			36.50
			ARMSTRONG MEDICAL	0962876	21-Apr-200	01.0100.0540.003200			485.92
			EMERGENCY MEDICAL PRODUCTS, INC	INV426760	07-May-200	01.0100.0540.003200			70.00
			SOUTHERN SAFETY SALES, INC	130128-00	21-Apr-200	01.0100.0540.003200			832.05
			CORPORATE EXPRESS	43079837	08-May-200	01.0100.0540.003100			24.99
			CORPORATE EXPRESS	43079837	08-May-200	01.0100.0540.003100			15.68
			CORPORATE EXPRESS	43079837	08-May-200	01.0100.0540.003100			363.50
			EMERGENCY MEDICAL PRODUCTS, INC	INV419444	19-Apr-200	01.0100.0540.003200			585.00
			EMERGENCY MEDICAL PRODUCTS, INC	INV420364	22-Apr-200	01.0100.0540.003200			260.00
			CORPORATE EXPRESS	42603237	22-Apr-200	01.0100.0540.003100			2.90

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Obj	Dept	Description	Vendor Name	Invoice Num	Invoice Date	Cost Code	Expense Amt	Description
0100	0540	EMS		SOUTHEASTERN EMERGENCY EQUIPMENT	064644	22-Apr-2003	01.0100.0540.003200	274.42	ESOPHAGEAL INTUBATION DETECTION BULBS
				EMERGENCY MEDICAL PRODUCTS, INC	INV426760	07-May-2003	01.0100.0540.003200	371.60	FACE SHIELD MASK WITH VISOR
				CORPORATE EXPRESS	42603237	22-Apr-2003	01.0100.0540.003100	14.72	FILE FOLDERS, 1/3 TAB/1-PLY, LETTER, MANIL
				CORPORATE EXPRESS	42603237	22-Apr-2003	01.0100.0540.003100	10.00	FILE POCKET, VERTICAL, EXPAN
				CORPORATE EXPRESS	42902038	01-May-2003	01.0100.0540.003100	89.91	FRAME, VALUE U, EASEL BACK, 8-1/2"X11", BLACK, 2/ST
				CORPORATE EXPRESS	43079837	08-May-2003	01.0100.0540.003100	89.91	FRAME, DPLMA, 8.5x11, BK, 2
				MOORE MEDICAL CORP	92898364RI	06-May-2003	01.0100.0540.003200	263.60	GLOVES, NON-LATEX, DOUBLE EXTRA LARGE
				MOORE MEDICAL CORP	92898344RI	06-May-2003	01.0100.0540.003200	263.60	GLOVES, NON-LATEX; DOUBLE EXTRA LARGE
				WORLDPOINT ECC INC	142986	01-May-2003	01.0100.0540.004234	95.00	HEARTSAVER FIRST AID INSTRUCTORS PACKAGE
				WORLDPOINT ECC INC	142986	01-May-2003	01.0100.0540.004234	216.75	HEARTSAVER FIRST AID STUDENT TEXTBOOK WITH CPR AND AED
				DELL COMPUTER CORP	334033801	24-Apr-2003	01.0100.0540.003010	604.76	HP SCANNER
				SOUTHERN SAFETY SALES, INC	130012-02	07-May-2003	01.0100.0540.003200	127.20	INSTANT ICE PACKS
				CORPORATE EXPRESS	42603237	22-Apr-2003	01.0100.0540.003100	33.36	INTER-DEPARTMENT ENVELOPES, Tac, 10"X13", 100//BX
				SOUTHWESTERN BELL	MAR-MAY 03;365-8653	07-May-2003	01.0100.0540.004211	23.46	MAR-MAY 03, A#365-8653, EMS

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Obj	Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp Date	Exp Amt
0100	0540	EMS		JOHN SNEED	05/09/03	09-May-200	01.0100.0540.004232		4.00
									MAY 01/03, EXP REIMB, EMS
				SOUTHWESTERN BELL	MAY 03:365-7554	07-May-200	01.0100.0540.004211		210.34
				NEXTEL COMMUNICATIONS	517321310-017	14-May-200	01.0100.0540.004209		873.56
				MIKE KELLEY	05/04/03	04-May-200	01.0100.0540.003200		9.91
				JUDY ATKINS	05/07/03	07-May-200	01.0100.0540.004231		47.20
				SPECIALIZED BILLING & COLLECTIONS	2003-53	06-May-200	01.0100.0540.004101		1,441.07
				AMTEC MEDICAL, INC	133533	05-May-200	01.0100.0540.003200		691.44
				MATRIX	814466	05-May-200	01.0100.0540.003200		614.46
				EMERGENCY MEDICAL PRODUCTS, INC	INV422737	28-Apr-200	01.0100.0540.003200		48.50
				CORPORATE EXPRESS	42603237	22-Apr-200	01.0100.0540.003100		-4.62
				CORPORATE EXPRESS	43079837	08-May-200	01.0100.0540.003005		363.50
				CORPORATE EXPRESS	43079837	08-May-200	01.0100.0540.003100		-363.50
				CORPORATE EXPRESS	42603237	22-Apr-200	01.0100.0540.003100		14.35
				CORPORATE EXPRESS	42603237	22-Apr-200	01.0100.0540.003100		17.70
				EMERGENCY MEDICAL PRODUCTS, INC	INV421035	23-Apr-200	01.0100.0540.003200		53.70
									NACL 0.9% RFS, 5ML VOLUME
									NAJO HEAD WEDGE W/ TWIN HEAD STRAPS
									OXYGEN NEBULIZER W/ MASK, ADULT
									PO 71703, ENVELOPES, PENS, EMS
									PO 72042, PAPER, ORGNZ, EMS
									PO 72042, PAPER, ORGNZ, EMS
									ROLLER BALL
									PEN,GEL,UNI-BALL,IMPACT,RT,BLUE
									ROLLER
									BALL,PEN,GEL,G2,FINE,BL INK
									SODIUM BICARB, 4.2% 10ML PFS

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Code	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Description
0100 0540	EMS	SUN BELT MEDICAL EMERGI SOURCE	155515	22-Apr-2003	01.0100.0540.003200	124.50 SYCCINYLCHOLINE (ANECTINE) 200 MG VIALS
		SOUTHERN SAFETY SALES, INC	130012-00	21-Apr-2003	01.0100.0540.003200	158.00 SYRINGE, 20CC SLIP TIP
		MILLER UNIFORM & EMBLEMS, INC	07275	23-Apr-2003	01.0100.0540.003311	278.81 UNIFORMS FOR EMS
						PER AWARDED BID 03WCA031
						SEE ATTACHED PRICE LIST
		MILLER UNIFORM & EMBLEMS, INC	07276	21-Apr-2003	01.0100.0540.003311	255.68 UNIFORMS FOR EMS
						PER AWARDED BID 03WCA031
						SEE ATTACHED PRICE LIST
		SOUTHERN SAFETY SALES, INC	130012-01	23-Apr-2003	01.0100.0540.003200	982.80 ZOLL MULTI-FUNCTION PADS, ADULT
						Total Dept.: 48,384.81
0551	CONSTABLE PRECINCT #1	NEXTEL COMMUNICATIONS	807180314-017	14-May-2003	01.0100.0551.004209	472.55 A#807180314, APR 10-MAY 9/03, CONST#1
						Total Dept.: 472.55
0552	CONSTABLE PRECINCT #2	WILLIAMSON CO SUN, INC	04/06/03A	06-Apr-2003	01.0100.0552.004310	155.10 APR 6/03, NOTICE OF SALE, CONST#2
		NEXTEL COMMUNICATIONS	488131317-017	14-May-2003	01.0100.0552.004209	244.33 MAY 03, A#488131317, CONST#2

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Code	Agency	Account	Item	Quantity	Unit Price	Total Price	Description
0100	0552	CONSTABLE PR	MOTOROLA, INC	J0560853	30-Apr-2003	01.0100.0552.003003	PO 68570, A#1035848813-0001, CONST#2
							Total Dept.: 599.43
	0553	CONSTABLE	G T	INV0078583	07-May-2003	01.0100.0553.003002	ABLE2-112741RAB LED SIGNAL STICK R-A-B
		PRECINCT #3	DISTRIBUTORS, INC	10266390273	14-Apr-2003	01.0100.0553.004541	
			WASH TUB	20202885889	09-Apr-2003	01.0100.0553.004541	7.25 BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	20265341697	14-Apr-2003	01.0100.0553.004541	7.25 BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	20270781185	15-Apr-2003	01.0100.0553.004541	7.25 BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	20371313409	25-Apr-2003	01.0100.0553.004541	7.25 BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	40139447041	03-Apr-2003	01.0100.0553.004541	7.25 BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	40367577857	25-Apr-2003	01.0100.0553.004541	7.25 BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	50380881665	26-Apr-2003	01.0100.0553.004541	7.25 BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	60132238081	02-Apr-2003	01.0100.0553.004541	7.25 BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Obj	Sub Obj	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Detail
0100	0553	CONSTABLE PR	WASH TUB	80115198721	01-Apr-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			WASH TUB	80264162049	14-Apr-2003	01.0100.0553.004541	7.25	BLANKET ORDER FOR CAR WASH & DECON SERVICES - FEB.03-SEP.03
			EAGLE OFFICE PRODUCTS, INC	34552	09-May-2003	01.0100.0553.003100	32.34	BLANKET ORDER OFFICE SUPPLIES - MAR03-JUL.03
			COMP USA, INC	92422897	25-Apr-2003	01.0100.0553.003010	249.00	HP6127 COLOR INKJET PRINTER
			EVANS, EWAN & BRADY INS AGENCY, INC	05/07/03	07-May-2003	01.0100.0553.004410	50.00	MERCHANTS BOND RENEWAL, ROGER PROCTOR, P#TX551754PROCTOR, CONST#3
			G T DISTRIBUTORS, INC	INV0066246	22-Oct-2002	01.0100.0553.003008	18.50	SAF-4293-2BL - SAFARILAND UNIVERSAL FIT RADIO HOLDER
							Total Dept.: 838.59	
0554	CONSTABLE PRECINCT #4		H A WILSON MOTOR CO	1936	30-Apr-2003	01.0100.0554.004541	28.08	BLANKET ORDER: OIL CHANGES FOR FLEET
			H A WILSON MOTOR CO	1944	10-Apr-2003	01.0100.0554.004541	22.00	BLANKET ORDER: OIL CHANGES FOR FLEET
			APPLIED CONCEPTS, INC	85205	01-May-2003	01.0100.0554.004623	236.00	BLANKET PO TO COVER RENTAL OF FOUR STALKER RADAR UNITS
								PERIOD: NOV/02 THRU SEPT/03
			NEXTEL COMMUNICATIONS	376473120-005	12-May-2003	01.0100.0554.004209	110.73	MAY 03, A#376473120, CONST#4

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp. Amt
0100	0554	CONSTABLE PREVANS, EWAN & BRADY INS AGENCY, INC	061766	29-Jan-2003	01.0100.0554.004410	50.00	P#8196504AKERS, MERCHANTS BONDING C BOND, CONST#4
		EVANS, EWAN & BRADY INS AGENCY, INC	05/07/03RL	07-May-2003	01.0100.0554.004410	50.00	P#TX551751BLEWIS, MERCHANTS BOND, CONST#4
						Total Dept.: 496.81	
	0560	COUNTY SHERIFF	JOHN FOSTER	05/13/03	13-May-2003	01.0100.0560.004232	112.00 04/21 - 04/25/03, EXP REIMB, SHF
			WILLIAM J BRIGGS	05/12/03	12-May-2003	01.0100.0560.004232	364.00 04/27 - 05/09/03, EXP REIMB, SHF
			SIRCHIE FINGER PRINT LAB, INC	0309534-IN	07-May-2003	01.0100.0560.003008	196.50 COMPANION ILLUMINATOR/ UV LIGHT
			SIRCHIE FINGER PRINT LAB, INC	0309534-IN	07-May-2003	01.0100.0560.003008	CUTLER/ SLATTER
			SIRCHIE FINGER PRINT LAB, INC	0309534-IN	07-May-2003	01.0100.0560.003008	137.50 DEBRIS SIFTING SCREEN
			PHILPOTT FORD	25939	05-May-2003	01.0100.0560.005700	28.75 DISPOSABLE IODINE FUMING GUNS 6 PER PACK
							27,700.00 EXECUTIVE MARKED WITH OPTIONS
							PER WILLIAMSON COUNTY BID #03WC501

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Num	Invoice Date	Amount	Description
0100	0560	COUNTY SHER	WHITTEN INN UNIVERSITY	04/11/03	11-Apr-2003	01.0100.0560.004232		481.50	HOTEL WHILE ATTENDING SRO SCHOOL JUNE 8-13 FOR DEANNA HOFF CONFIRMATION "SUSAN"
									AND KEVIN JONES CONFIRMATION "APRIL"
									NEED CHECK AT S.O. BY JUNE 4
			WHITTEN INN UNIVERSITY	04/11/03	11-Apr-2003	01.0100.0560.004232		0.00	JUNE 8-13/03 SCH, D HOFF, K JONES, SHF
			XEROX OMNIFAX	10652486	10-May-2000	01.0100.0560.003100		47.25	LASER JET PRINTER CARTRIDGE
			XEROX OMNIFAX	10652486	10-May-2000	01.0100.0560.003100		75.15	LASER JET PRINTER CARTRIDGE
			XEROX OMNIFAX	10652486	10-May-2000	01.0100.0560.003100		51.25	LASER JET PRINTER CARTRIDGE
									TRAYLOR/SLATTER MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	24359	05-May-2000	01.0100.0560.005700		29,450.00	
			PHILPOTT FORD	25631	05-May-2000	01.0100.0560.005700		29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
									PER WILLIAMSON COUNTY BID #03WC501

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Marked Police Units
0100	0560	COUNTY SHER	PHILPOTT FORD	25645	24-Apr-2003	01.0100.0560.005700	29,450.00	MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	25647	05-May-2003	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	25890	05-May-2003	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	25936	05-May-2003	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			PHILPOTT FORD	25979	05-May-2003	01.0100.0560.005700	29,450.00	PER WILLIAMSON COUNTY BID #03WC501 MARKED POLICE UNITS WITH OPTIONS
			SOUTHWESTERN BELL	MAY 03;259-2634	01-May-2003	01.0100.0560.004211	126.30	PER WILLIAMSON COUNTY BID #03WC501 MAY 03; 259-2634, SHF
			SOUTHWESTERN BELL	MAY 03;259-6487	01-May-2003	01.0100.0560.004211	31.86	MAY 03; 259-6487, SHF
			VERIZON SOUTHWEST	MAY 03;898-0402	04-May-2003	01.0100.0560.004211	35.45	MAY 03; 898-0402, SHF
			JANET BORING	05/14/03	14-May-2003	01.0100.0560.004212	9.25	MAY 14/03, EXP REIMB, SHF

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense	Description
0100	0560	COUNTY SHERIFF					
		MILLER UNIFORM & EMBLEMS, INC	06459	09-May-200	01.0100.0560.003311	130.50	NAVY PANTS WITH RED STRIPE FOR DON ZACHARY (36)
		SIRCHIE FINGER PRINT LAB, INC	0309534-IN	07-May-200	01.0100.0560.003008	12.25	MCGARAH/KLOCK NINHYDRIN FIXATIVE
		NOTARY PUBLIC UNDERWRITERS AGENCY	05/23/03	23-May-200	01.0100.0560.004410	92.00	NOTARY PUBLIC APPLICATION FOR RUBY M JURRELLS
		LONGHORN OFFICE PRODUCTS, INC	46023-0	09-May-200	01.0100.0560.004229	264.76	OPEN DESK/WORKBENCH TO HOLD COMPUTER EQUIPMENT THAT CONTROLS THE TARGETS FOR TRAINING PURPOSES
		TEXACO CREDIT CARD CENTER	6103153752305	04-May-200	01.0100.0560.003301	197.48	QTLY BLANKET PO FOR GASOLINE 4/03
		FUELMAN	20795	12-May-200	01.0100.0560.003301	3,137.51	QTRLY PO FOR GASOLINE
		TEXAS DARE OFFICERS ASSN	05/23/03	23-May-200	01.0100.0560.004232	225.00	REGISTRATION TO ATTEND DARE RECERTIFICATION CONF JUNE 9-13
							IN CORPUS CHRISTI FOR CLAUDE GAMEZ
							*MAIL CHECK WITH REGISTRATION FORM NO P.O. MCGARAH/KLOCK

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0560	COUNTY SHERIFF	HAMPTON INN POTOMAC MILLS/WOODBRIDGE	05/16/03	16-May-2003	01.0100.0560.004232	792.00
							ROOM RENTAL FOR JOHN MASPERO AND ROBERT CHAPMAN, ATTENDING MEETINGS WITH SENATORS & CONGRESSMEN IN WASHINGTON DC, IN-JUNE 10TH, OUT-JUNE 14TH, 2003, CONFIRMATION #86775651 (LOT = 2 ROOMS @ \$99/NIGHT FOR 4 NIGHTS).
			SIRCHIE FINGER PRINT LAB, INC	0309534-IN	07-May-2003	01.0100.0560.003008	22.50
			WAL MART STORES, INC	05/12/03	12-May-2003	01.0100.0560.003006	37.88
							SPACE SAVER TV WALL MOUNT
			HAMPTON INN POTOMAC MILLS/WOODBRIDGE	05/16/03	16-May-2003	01.0100.0560.004232	75.24
							CHAPMAN/CUTLER/ SLATTER TAXES, 9.5%
							Total Dept.: 240,533.88
0562	DPS & ABC GEORGETOWN	VERIZON SOUTHWEST	APR 03;930-3115	28-Apr-2003	01.0100.0562.004211		98.49
							APR 03, A#930-3115, DPS/GT

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Description
0100	0562	DPS & ABC GEC	APPLIED CONCEPTS, INC	85073	01-May-2000	01.0100.0562.004623	RENTAL OF SIX-STALKER PATROL MOUNTED KA-BAND RADAR UNITS. CONTINUE CONTRACT REFERENCE OLD PO#61836 PERIOD: 10-01-2002 THRU 09-30-2003 (MONTH 20 THRU 31 OF A 36-MONTH CONTRACT) SIX RADARS @ \$59.00 PER MO. = \$354.00 12-MONTH TOTAL = \$4,248.
						Total Dept.: 452.49	
	0570	COUNTY JAIL	ALLAN L SMITH	05/16/03	16-May-2000	01.0100.0570.004231	05/14 - 05/15/03, EXP REIMB, JAIL
			SAFEGUARD BUSINESS SYSTEMS, INC	018682033	06-May-2000	01.0100.0570.004350	3 PART CARBONLESS FORM, "ORDER REMOVING DEFENDANT FROM WORK RELEASE, 500 COUNT
			GARY W KEETON	04/24/03	24-Apr-2000	01.0100.0570.003306	2.83 APR 16-17/03, EXP REIMB, JAIL
			GARY W KEETON	04/24/03	24-Apr-2000	01.0100.0570.004231	110.09 APR 16-17/03, EXP REIMB, JAIL
			MILLER UNIFORM & EMBLEMS, INC	06377	09-May-2000	01.0100.0570.003311	166.50 BDU PANTS SIZE: 2XL
			MILLER UNIFORM & EMBLEMS, INC	06377	09-May-2000	01.0100.0570.003311	85.50 BDU PANTS SIZE: 3XL
			MILLER UNIFORM & EMBLEMS, INC	06377	09-May-2000	01.0100.0570.003311	600.00 BDU PANTS SIZE: LARGE

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amount	BDU PANTS SIZE: MED
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	06377	09-May-200	01.0100.0570.003311	600.00
			MILLER UNIFORM & EMBLEMS, INC	06377	09-May-200	01.0100.0570.003311	150.00
			MILLER UNIFORM & EMBLEMS, INC	06377	09-May-200	01.0100.0570.003311	600.00
			AUSTIN ORAL SURGERY ASSOC PC	139734	06-May-200	01.0100.0570.003317	639.00
			MILLER UNIFORM & EMBLEMS, INC	06377	09-May-200	01.0100.0570.003311	43.50
			SOUTHEASTERN EMERGENCY EQUIPMENT	065781	07-May-200	01.0100.0570.003008	169.50
			SOUTHEASTERN EMERGENCY EQUIPMENT	065781	07-May-200	01.0100.0570.003008	113.00
			COOK'S CORRECTIONAL EQUIPMENT	N120188	21-Apr-200	01.0100.0570.003305	206.20
			COOK'S CORRECTIONAL EQUIPMENT	N120188	21-Apr-200	01.0100.0570.003305	90.00
			AUSTIN ORAL SURGERY ASSOC PC	139736	06-May-200	01.0100.0570.003317	335.00
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD23692	22-Mar-200	01.0100.0570.003316	95.00
			COOK'S CORRECTIONAL EQUIPMENT	N120188	21-Apr-200	01.0100.0570.003305	212.80
			COMP USA, INC	92428172	01-May-200	01.0100.0570.003010	2,220.00

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Payee
0100	0570	COUNTY JAIL	AUSTIN ORAL SURGERY ASSOC PC	133913A	06-May-2003	01.0100.0570.003317	569.00	JEFFERY WILSON, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139727	06-May-2003	01.0100.0570.003317	111.00	JESSICA DUNKLIN, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139733	06-May-2003	01.0100.0570.003317	678.00	LA WERENCE CRUZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29624	13-Apr-2003	01.0100.0570.003316	232.00	LENARD JUAREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29625	13-Apr-2003	01.0100.0570.003316	3,512.40	LENARD JUAREZ, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD31942	22-Apr-2003	01.0100.0570.003316	375.00	MARY GOUCHER, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD32039	22-Apr-2003	01.0100.0570.003316	811.37	MARY GOUCHER, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139729	06-May-2003	01.0100.0570.003317	534.00	MATTHEW DEPOISTER, JAIL
			LITERACY COUNCIL OF WILLIAMSON CO	68	13-May-2003	01.0100.0570.004000	15,603.41	MAY 03; PROJECT BETTER CHANCE, JAIL
			AUSTIN ORAL SURGERY ASSOC PC	139725	06-May-2003	01.0100.0570.003317	111.00	MELISSA RAGSDALE, JAIL
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD31279	24-Apr-2003	01.0100.0570.003316	123.00	MELISSA RAGSDALE, JAIL

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Expense Desc
0100	0570	COUNTY JAIL					
		AUSTIN ORAL SURGERY ASSOC PC	139721	06-May-2000	01.0100.0570.003317	531.00	MICHAEL JOHNSON, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD24804	23-Mar-2000	01.0100.0570.003316	191.00	MOLLY HABERMAN, JAIL
		COOK'S CORRECTIONAL EQUIPMENT	N120188	21-Apr-2000	01.0100.0570.003305	5.64	PO#71186, HAIRNETS, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD29597	13-Apr-2000	01.0100.0570.003316	1,564.10	RALPH REGO, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	139720	06-May-2000	01.0100.0570.003317	531.00	REGINA FOSTER, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD32905	02-May-2000	01.0100.0570.003316	375.00	ROBERT GONGORA, JAIL
		AUSTIN ORAL SURGERY ASSOC PC	139735	06-May-2000	01.0100.0570.003317	338.00	ROBERT WITT, JAIL
		GEORGETOWN HEALTHCARE SYSTEM, INC	VAD25879	26-Mar-2000	01.0100.0570.003316	95.00	SHELLEY DESHAZO, JAIL
		MILLER UNIFORM & EMBLEMS, INC	06377	09-May-2000	01.0100.0570.003311	249.75	TACTICAL SHIRTS SIZE: 2XL
		MILLER UNIFORM & EMBLEMS, INC	06377	09-May-2000	01.0100.0570.003311	171.00	TACTICAL SHIRTS SIZE: 3XL
		MILLER UNIFORM & EMBLEMS, INC	06377	09-May-2000	01.0100.0570.003311	375.00	TACTICAL SHIRTS SIZE: LARGE
		MILLER UNIFORM & EMBLEMS, INC	06377	09-May-2000	01.0100.0570.003311	150.00	TACTICAL SHIRTS SIZE: MED
		MILLER UNIFORM & EMBLEMS, INC	06377	09-May-2000	01.0100.0570.003311	75.00	TACTICAL SHIRTS SIZE: SMALL

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Balance
0100	0570	COUNTY JAIL	MILLER UNIFORM & EMBLEMS, INC	06377	09-May-2003	01.0100.0570.003311	375.00
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD31958	24-Apr-2003	01.0100.0570.003316	158.00
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD32060	24-Apr-2003	01.0100.0570.003316	354.00
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD20175	12-Mar-2003	01.0100.0570.003316	1,900.00
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD30210	18-Apr-2003	01.0100.0570.003316	1,420.50
			GEORGETOWN HEALTHCARE SYSTEM, INC	VAD32097	29-Apr-2003	01.0100.0570.003316	3,244.00
			ARAMARK CORRECTIONAL SERVICES	4295000235	08-May-2003	01.0100.0570.003306	7,593.41
							Total Dept.: 49,030.08
0576	JUVENILE SERVICES		SASSI INSTITUTE	0044439-IN	28-Apr-2003	01.0100.0576.004350	161.00
			BOISE CASCADE OFFICE PRODUCTS	818065	09-Apr-2003	01.0100.0576.003100	39.00
			BOISE CASCADE OFFICE PRODUCTS	818065	09-Apr-2003	01.0100.0576.003100	21.94
			BOISE CASCADE OFFICE PRODUCTS	818065	09-Apr-2003	01.0100.0576.003100	18.60

TACTICAL SHIRTS SIZE:
XL

TAMI KAAUAMO, JAIL

TAMI KAAUAMO, JAIL

VINCENTE GONZALES,
JAIL

WILLIAM ROBERTS, JAIL

WILLIAM ROBERTS, JAIL

YEARLY BLANKET FOR
INMATE FOOD SERVICE-
PERIOD OF OCTOBER 2002
THRU SEPTEMBER 20031 PACKAGE OF 100
SASI-A2 PAPER TEST SETS
P202LG

2 HOLE PUNCH

3 HOLE PUNCH

3X3 HIGHLAND POST IT
NOTES

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Notes
0100	0576 JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	818065	09-Apr-2003	01.0100.0576.003100	26.22	3X5 HIGHLAND POST IT
		BANK OF AMERICA	APR 03	27-Apr-2003	01.0100.0576.004232	406.50	A#5567 1980 0002 3560, AIR TRAVEL CARD, J/SERV
		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	R22336	22-Apr-2003	01.0100.0576.003901	216.00	ADOLESCENT SASSIA2 TEST BOOKLETS (PKG/25)
		AMERICAN COUNSELING ASSN	05/12/03	12-May-2003	01.0100.0576.003900	122.00	ANNUAL ACA MEMBERSHIP RENEWAL FOR CINDY OCHOA (REQUIRED IN ORDER TO RECEIVE INSURANCE)
		TEXAS PROBATION ASSOCIATION	05/12/03	12-May-2003	01.0100.0576.003900	420.00	NOTE: PLEASE CUT A CHECK AND HOLD FOR PICKUP BY DEPT. ANNUAL MEMBERSHIP DUES TEXAS PROBATION ASSOCIATION RENEWALS: ANITA ANDERSON, SABRINA SIMPSON, LOIS LEONARD, LUISA LERMA, LINDA BLOOMQUIST, WESLEY JAMISON, RHONDA COX, SCOTT MATTHEW, MIKE TRUSSELL, STELLA TIETZ, RIX SLAUGHTER, SAL LOPEZ,

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Due	Amount	Balance	Comments
0100	0576	JUVENILE SERVICE	JUVENILE JUSTICE ASSN OF TEXAS	05/12/03	12-May-200	01.0100.0576.003900	385.00		ANNUAL MEMBERSHIP RENEWALS FOR JUVENILE JUSTICE ASSOC. OF TEXAS: KURT HUNDL, CRAIG KOTZ, LINDA HALEY, A. C. BERRY, JR., SAMARA BIGNELL, FORREST MULLINS, FRANCES JANSEN, MIKE POTTER, JONATHAN LEMUEL NEW MEMBERS: DAVE MURRAY, MATT SMITH
			CPH & ASSOCIATES, INC	05/12/03	12-May-200	01.0100.0576.004413	125.00		ANNUAL PROFESSIONAL LIABILITY INSURANCE FOR CINDY OCHOA EXPIRES 6-30-03. PLEASE CUT A CHECK IN ORDER TO MAIL BEFORE EXPIRATION DATE
			RHONDA COX	05/06/03	06-May-200	01.0100.0576.004231	127.80		NOTE: PLEASE CUT A CHECK AND HOLD FOR DEPARTMENT PICKUP APR 1-25/03, EXP REIMB, JUV/SERV
			RHONDA COX	05/06/03	06-May-200	01.0100.0576.004999	4.00		APR 1-25/03, EXP REIMB, JUV/SERV
			MICHAEL POTTER	05/01/03	01-May-200	01.0100.0576.004231	32.76		APR 1-29/03, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	04/30/03	30-Apr-200	01.0100.0576.003306	4.29		APR 1-29/03, EXP REIMB, JUV/SERV
			SAMARA BIGNELL	04/30/03	30-Apr-200	01.0100.0576.004231	152.69		APR 1-29/03, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0576	JUVENILE SERV	SAMARA BIGNELL	04/30/03	30-Apr-2003	01.0100.0576.004999	19.58	APR 1-29/03, EXP REIMB, JUV/SERV
			STEPHANIE ERVIN	05/05/03	05-May-2003	01.0100.0576.004231	92.16	APR 1-29/03, EXP REIMB, JUV/SERV
			STEPHANIE ERVIN	05/05/03	05-May-2003	01.0100.0576.004232	43.20	APR 1-29/03, EXP REIMB, JUV/SERV
			MATTHEW SMITH	05/05/03	05-May-2003	01.0100.0576.004231	152.85	APR 1-30/03, EXP REIMB, JUV/SERV
			MATTHEW SMITH	05/05/03	05-May-2003	01.0100.0576.004232	12.42	APR 1-30/03, EXP REIMB, JUV/SERV
			GEROLD JOHNSON	04/24/03	24-Apr-2003	01.0100.0576.004999	20.00	APR 10/03, EXP REIMB, JUV/SERV
			FORREST MULLINS	04/23/03	23-Apr-2003	01.0100.0576.004232	397.42	APR 14-16/03, EXP REIMB, JUV/SERV
			JANET MILAM	04/30/03	30-Apr-2003	01.0100.0576.004231	65.52	APR 2-22/03, EXP REIMB, JUV/SERV
			LINDA HALEY	05/01/03	01-May-2003	01.0100.0576.004231	32.04	APR 2-24/03, EXP REIMB, JUV/SERV
			JENNIFER L THOMAS	05/02/03	02-May-2003	01.0100.0576.004231	95.04	APR 2-29/03, EXP REIMB, JUV/SERV
			TEXAS JUVENILE DETENTION ASSOC	04/28/03	28-Apr-2003	01.0100.0576.004232	368.00	APR 21-25, HOTEL, T ACKERMAN, J/SERV
			JOHN D KING, PSYCHOLOGIST	04/29/03DA	29-Apr-2003	01.0100.0576.004100	525.00	APR 21/03, D A, ASSESSMENT, J/SERV
			JOHN D KING, PSYCHOLOGIST	04/29/03MG	29-Apr-2003	01.0100.0576.004100	425.00	APR 21/03, M G, ASSESSMENT, J/SERV
			JOHN D KING, PSYCHOLOGIST	04/29/03NB	29-Apr-2003	01.0100.0576.004100	425.00	APR 21/03, N B, ASSESSMENT, J/SERV
			JOHN D KING, PSYCHOLOGIST	04/29/03SS	29-Apr-2003	01.0100.0576.004100	425.00	APR 21/03, S S, ASSESSMENT, J/SERV
			MENDE HOLCOMB	05/07/03	07-May-2003	01.0100.0576.004231	128.22	APR 22-MAY 01/03, EXP REIMB, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0576	JUVENILE SERV	JONATHAN LEMUEL	04/02/03	02-Apr-2003	01.0100.0576.004232	531.60	APR 28-MAY 02/03, EXP REIMB, JUV/SERV
			REBECCA SEAMON	04/25/03	25-Apr-2003	01.0100.0576.004106	160.00	APR 3-24/03, ANGER GROUP, J/SERV
			LUCIA B OHNEMUS	05/01/03	01-May-2003	01.0100.0576.004231	154.44	APR 3-30/03, EXP REIMB, JUV/SERV
			INTERVENTION SERVICES	725	25-Apr-2003	01.0100.0576.004100	132.00	APR 4-6/03, ASSESSMENT, B U, & H B, J/SERV
			TERRI K OLDHAM	05/02/03	02-May-2003	01.0100.0576.004231	43.56	APR 9-30/03, EXP REIMB, JUV/SERV
			PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	R22336	22-Apr-2003	01.0100.0576.003901	145.00	APS-SF TEST BOOKLETS (PKG/50) WITH 50 USE KEY DISK
			PRESTO PRINTING	99503	07-Mar-2003	01.0100.0576.004350	10.75	BECKY HAMILTON
			BOISE CASCADE OFFICE PRODUCTS	818065	09-Apr-2003	01.0100.0576.003100	76.77	NOTE: 1 LOT = 500 CARDS BLACK CARTRIDGE
			ADT SECURITY SERVICES	44967996	09-Apr-2003	01.0100.0576.004108	1,401.63	BLANKET MONITORING SERVICES MARCH 2003
			BOISE CASCADE OFFICE PRODUCTS	818065	09-Apr-2003	01.0100.0576.003100	0.84	BUSINESS CARD HOLDER

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice	Invoice Date	Invoice Amount	Balance
0100	0576	JUVENILE SERV	PRESTO PRINTING	99503	07-Mar-2003	01.0100.0576.004350	118.25
							BUSINESS CARDS FOR THE FOLLOWING ON WHITE CARD STOCK, BLACK INK: KERRY CLADWELL ROBYN MURRAY FRANCES JANSEN DAVE MURRAY SANDI RACKLEY JEREMY E. THOMISON CANDACE M. FERGUSON SAMARA BIGNELL MIKE LONEY GEROLD JOHNSON CARRIE BECK WITH
		TEXAS PROBATION ASSOCIATION		05/12/03	12-May-2003	01.0100.0576.003900	315.00
							CHARLY SKAGGS. NEW MEMBERS: KRISTI PAULSEN, JENNIFER THOMAS, STEPHANIE ERVIN, CANDACE M. FERGUSON, KERRY ABBOTT, JEREMY THOMISON, CRISPIN BETAK, JANET MILAM PLEASE NOTE OUR CHANGE OF ADDRESS, 1821 SE INNER LOOP, GEORGETOWN, TX 78626
		BOISE CASCADE OFFICE PRODUCTS		818065	09-Apr-2003	01.0100.0576.003100	155.70
		MINOLTA CORPORATION		D031387296	13-Mar-2003	01.0100.0576.004621	246.14
							COPIER RENTAL EP 5000 SERIAL #3128854 FOR FEB, MARCH, APRIL, 2003 3 MONTHS @ 228.45 = 685.35

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0100	0576	JUVENILE SERV	MINOLTA CORPORATION	D042161810	21-Apr-2003	01.0100.0576.004621	229.06	COPIER RENTAL EP 5000 SERIAL #3128854 FOR FEB, MARCH, APRIL, 2003 3 MONTHS @ 228.45 = 685.35
			MINOLTA CORPORATION	D031386975	13-Mar-2003	01.0100.0576.004621	252.51	COPIER RENTAL EP3050 SERIAL #3151795 FOR FEB, MARCH, APRIL 2003 3 MONTHS @ 210.53 = 631.59
			MINOLTA CORPORATION	D042161506	21-Apr-2003	01.0100.0576.004621	222.20	COPIER RENTAL EP3050 SERIAL #3151795 FOR FEB, MARCH, APRIL 2003 3 MONTHS @ 210.53 = 631.59
			JOHN HOLBERT	04/30/03BJG	30-Apr-2003	01.0100.0576.004106	400.00	COUNSELING SESSIONS APRIL 2003
			JOHN HOLBERT	04/30/03JRJ	30-Apr-2003	01.0100.0576.004106	365.00	COUNSELING SESSIONS APRIL 2003
			JOHN HOLBERT	04/30/03RKG	30-Apr-2003	01.0100.0576.004106	325.00	COUNSELING SESSIONS APRIL 2003
			JOHN HOLBERT	04/30/03WOP	30-Apr-2003	01.0100.0576.004106	112.50	COUNSELING SESSIONS APRIL 2003
			THOMAS M SCHMITT, LMSW-ACP	05/01/03	01-May-2003	01.0100.0576.004106	725.00	COUNSELING SESSIONS APRIL 2003
			DELL COMPUTER CORP	200867753A	06-Jan-2003	01.0100.0576.003010	3,711.00	DELL DIM COMPUTER 4550 PC
			BOISE CASCADE OFFICE PRODUCTS	818065	09-Apr-2003	01.0100.0576.003100	4.17	PER QUOTE# 94112114 DESK ORGANIZER

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Fed Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp Date	Exp Amt
0100	0576 JUVENILE SERV	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	R22336	22-Apr-2003	01.0100.0576.003901		63.00
		HERITAGE PRINTING & OFFICE SUPPLIES, INC	04/09/03	09-Apr-2003	01.0100.0576.003100		26.94
		INTERVENTION SERVICES	669	07-Mar-2003	01.0100.0576.004100		66.00
		ARAMARK CORRECTIONAL SERVICES	4295000223	03-Apr-2003	01.0100.0576.003306		2,632.00
		ARAMARK CORRECTIONAL SERVICES	4295000225	10-Apr-2003	01.0100.0576.003306		2,916.35
		ARAMARK CORRECTIONAL SERVICES	4295000227	17-Apr-2003	01.0100.0576.003306		2,733.05
		ARAMARK CORRECTIONAL SERVICES	4295000229	24-Apr-2003	01.0100.0576.003306		2,613.20
		BOISE CASCADE OFFICE PRODUCTS	895308	14-Apr-2003	01.0100.0576.003100		844.40
		ANITA ANDERSON	05/05/03	05-May-2003	01.0100.0576.004232		93.60
		LINDA BLOOMQUIST	05/06/03	06-May-2003	01.0100.0576.004231		63.36
		LINDA BLOOMQUIST	05/06/03	06-May-2003	01.0100.0576.004232		51.84
		PRESTO PRINTING	99503	07-Mar-2003	01.0100.0576.004350		-10.75

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amount	PO Number	PO Description	PO Amount
0100	0576 JUVENILE SERV	BOISE CASCADE OFFICE PRODUCTS	818065	09-Apr-2003	01.0100.0576.003100	-8.67	PO 71378, NOTE PADS, DESKJET CTG, CARD HOLDER, J/SERV	
		THOMAS M SCHMITT, LMSW-ACP	05/01/03	01-May-2003	01.0100.0576.004106	-185.00	PO 71689, GROUP THERAPY, APR 1,8,15,22,29/03, J/SERV	
		DELL COMPUTER CORP	200867761A	06-Jan-2003	01.0100.0576.003010	111.00	PRO8T2 SURGE PROTECTORS	
		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	R22336	22-Apr-2003	01.0100.0576.003901	215.00	RADS-2 COMBO KIT	
		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	R22336	22-Apr-2003	01.0100.0576.003901	180.00	RADS-2 HAND SCORABLE BOOKLET (PKG/25)	
		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	R22336	22-Apr-2003	01.0100.0576.003901	100.00	RADS-2 SUMMARY/PRFILE FORMS (PKG/25)	
		PSYCHOLOGICAL ASSESSMENT RESOURCES, INC	R22336	22-Apr-2003	01.0100.0576.003901	170.00	RASSI TEST BOOKLETS (PKG/50)	
		BOISE CASCADE OFFICE PRODUCTS	137203	24-Apr-2003	01.0100.0576.003100	73.98	REDI SEAL 9X12 ENVELOPE	
		TEXAS JUVENILE PROBATION COMMISSION	05/12/03	12-May-2003	01.0100.0576.004232	85.00	REGISTRATION FOR ANNUAL ISP CONFERENCE HELD IN SAN ANTONIO, TX APRIL 28 THRU MAY 2, 2003 ATTENDEE: JONATHAN LEMUEL NOTE: PLEASE CUT A CHECK AND MAIL TO VENDOR. ON CHECK PLEASE NOTE TIPC 03-04	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Balance
0100	0576	JUVENILE SERV	HOLY HIGHWAY	1674	05-Apr-2003	01.0100.0576.004102	1,286.00
							RESIDENTIAL SERVICES APRIL 2003 B. JOHNSON 1286.00
			PSYCHOLOGICAL ASSESSMENT	R22336	22-Apr-2003	01.0100.0576.003901	87.12
			BOISE CASCADE OFFICE PRODUCTS	818065	09-Apr-2003	01.0100.0576.003100	3.48
			BOISE CASCADE OFFICE PRODUCTS	137203	24-Apr-2003	01.0100.0576.003100	12.22
			OZARKA NATURAL SPRING WATER	03D011458488	16-Apr-2003	01.0100.0576.003905	22.00
							WATER FILTER RENTAL - ROUND ROCK OFFICE - \$20.00/MO WATER - CEDAR PARK OFFICE - \$20.00/MO WATER - TAYLOR OFFICE - \$20.00/MO TOTAL 60.00
			OZARKA NATURAL SPRING WATER	03D011784594	16-Apr-2003	01.0100.0576.003905	26.98
			OZARKA NATURAL SPRING WATER	03D011786682	16-Apr-2003	01.0100.0576.003905	32.71
							WATER, A#011784594, JUV/SERV WATER, A#0117866822, JUV/SERV

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date			
0100	0581	911 COMMUNIC	MOTOROLA, INC	S0515119	03-Jan-2003	01.0100.0581.004545	11,627.32	PRIME SITE AND BACK UP SITE MAINTENANCE AGREEMENT
								9 MONTHS AT \$15,952.38 PER MONTH
			MOTOROLA, INC	S0561804	02-May-2000	01.0100.0581.004545	11,627.32	PRIME SITE AND BACK UP SITE MAINTENANCE AGREEMENT
								9 MONTHS AT \$15,952.38 PER MONTH
			MOTOROLA, INC	S0515119	03-Jan-2003	01.0100.0581.004546	15,952.38	SIMULCAST TOWER MAINTENANCE AGREEMENT
								9 MONTHS AT \$11,627.32 PER MONTH
			MOTOROLA, INC	S0561804	02-May-2000	01.0100.0581.004546	15,952.38	SIMULCAST TOWER MAINTENANCE AGREEMENT
								9 MONTHS AT \$11,627.32 PER MONTH
							Total Dept.: 55,703.59	
0630	HEALTH	DISTRICT	SOUTHWESTERN BELL	MAR 01-SEP-02;082-	25-Mar-2000	01.0100.0630.004211	2,012.87	MAR 01-SEP-02, 082-9578, HEALTH
							Total Dept.: 2,012.87	
0665	EXTENSION	SERVICE	HOME CANNING COM	05/08/03	08-May-2000	01.0100.0665.003101	4.95	BALL BLUE BOOK GUIDE TO HOME CANNING, FREEZING & DEHYDRATION

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Amount	Explanation
10100	0665	EXTENSION SE	FEED STORE	03/05/03	05-Mar-2003	01.0100.0665.003101	259.00	INCUBATORS
			NEIL SPERRY'S GARDEN MAGAZINE	05/08/03	08-May-2003	01.0100.0665.003101	59.35	SEE ATTACHED: RENEW SUBSCRIPTION TO NEIL SPERRY'S GARDEN MAGAZINE
			HOME CANNING COM	05/08/03	08-May-2003	01.0100.0665.003101	1.00	SEND ATTACHED FORM WITH CHECK SHIPPING & HANDLING
								SEE ATTACHED:
							Total Dept.: 324.30	
	1000	WM CO COURTHOUSE	RADIO SHACK	167679	05-May-2003	01.0100.1000.004510	34.92	PO 67577, SOLDERLES, CRTHSE
			MCCOY'S BUILDING SUPPLY	5555366	05-May-2003	01.0100.1000.004510	66.95	PO 68792, CABLES, WOOD PATCH, CRTHSE
			LOWE'S	077809786520	07-Apr-2003	01.0100.1000.004510	17.88	PO 70836, FAN BLB, CRTHSE
			LOWE'S	077808785518	27-Mar-2003	01.0100.1000.004510	3.87	PO 70836, MINI BLIND, CRTHSE
			BERRY HARDWARE CO	414707-00	05-May-2003	01.0100.1000.004510	10.60	PO 71139, TAPE, CABLE, CRTHSE
							Total Dept.: 134.22	
	1001	HISTORICAL SOCIETY	ALLSTATE PEST CONTROL, INC	11245	11-Apr-2003	01.0100.1001.003319	125.00	PO 67560, TERMITES TREATMENT, HIST SOC
							Total Dept.: 125.00	
	1002	HEALTH DEPT.	CITY OF GEORGETOWN	MAY 03/17476	15-May-2003	01.0100.1002.004430	1,243.93	MAY 03, A#11-1505-00, H/DEPT

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
1005	ROUND ROCK ANNEX	CITY OF ROUND ROCK	MAY 03/70014	02-May-2003	01.0100.1005.004430	233.09	MAY 03, A#01141501, RR/ANX
						Total Dept.: 233.09	
1006	ROUND ROCK ADDITION	BERRY HARDWARE CO	414859-00	06-May-2003	01.0100.1006.004510	41.59	PO 71139, CONTACTORS, RR/ADD
						Total Dept.: 41.59	
1008	SHERIFF ADMIN/JAIL	ALBERT STERLING & ASSOC INC	03-0829	29-Apr-2003	01.0100.1008.004510	506.20	BLANKET FOR PLUMBING PARTS FOR JAIL
		DEALERS ELECTRICAL SUPPLY	4930230-00	29-Apr-2003	01.0100.1008.004510	17.04	APR 03 - SEP 03 PO 70493, ELECTRICAL SUP, JAIL
		BERRY HARDWARE CO	414822-00	06-May-2003	01.0100.1008.004510	3.05	PO 71139, FLARE, JAIL
		BERRY HARDWARE CO	414118-00	30-Apr-2003	01.0100.1008.004510	16.16	PO 71139, LIGHT PANEL, JAIL
						Total Dept.: 542.45	
1009	CRIMINAL JUSTICE CENTER	WARD SYSTEMS & SERVICES, INC	0120367-IN	30-Apr-2003	01.0100.1009.004510	906.75	ACTUATOR
		RADIO SHACK	167224	30-Apr-2003	01.0100.1009.004510	4.99	PO 67577, ADAPTER, CRIM JUST
		RADIO SHACK	167236	30-Apr-2003	01.0100.1009.004510	7.99	PO 67577, MICROPHONE STAND, CRIM JUST
		ASPEN AIR INC	G801125	22-Apr-2003	01.0100.1009.004510	405.28	PO 70193, EQUIP SERV, CRIM JUST CTR
		LOWE'S	059009893377	08-Apr-2003	01.0100.1009.004510	98.90	PO 70836, CH DELTA, PUSHBROOM, CRIM JUST

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	
0100	1009	CRIMINAL JUST	WARD SYSTEMS & SERVICES, INC	0120367-IN	30-Apr-2003	01.0100.1009.004510	-916.75	PO 71681, ACTUATOR, MAINT
			WARD SYSTEMS & SERVICES, INC	0120367-IN	30-Apr-2003	01.0100.1009.004510	10.00	SHIPPING
							Total Dept.: 517.16	
	1012	CONSTABLE PCT #3	KELLY MOORE PAINT CO INC	1501M8734	08-Apr-2003	01.0100.1012.004510	-125.58	PO 70137, ACRYLIC SHEEN, CONST#3
			KELLY MOORE PAINT CO INC	501200005	04-Apr-2003	01.0100.1012.004510	240.34	PO 70137, PAINT, CONST#3
							Total Dept.: 114.76	
	1013	HEALTH/ENVIR	CITY OF GEORGETOWN	MAY 03/96931	15-May-2000	01.0100.1013.004430	249.14	MAY 03, A#11-1515-01, H/ENVIRO
							Total Dept.: 249.14	
	1022	CSCD PRE-TRIAL	TEXAS DISPOSAL SYSTEMS	0965842	01-May-2000	01.0100.1022.004430	403.00	A#6-01838-4, PRE TRIAL
			CITY OF GEORGETOWN	MAY 03/8307	15-May-2000	01.0100.1022.004430	492.39	MAY 03, A#11-1510-01, PRE TRIAL
							Total Dept.: 895.39	
	1026	CENTRAL MAIN FACILITY	CUSTOM QUALITY LAWN CARE	2108	06-May-2000	01.0100.1026.004810	1,425.00	PO 71226, APR SRVC, CENT MAINT
							Total Dept.: 1,425.00	
	1029	BLDGS MAIN OFFICE	ALARM SECURITY GROUP	11810915	05-May-2000	01.0100.1029.004500	36.75	ALARM MONITORING - FACILITIES
								MAINTENANCE OFFICE
								12 MONTHS @ \$36.75 PER MONTH, PAID MONTHLY
								OCT 02 - SEP 03

FUND REQUIREMENTS

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0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORP	976471	29-Apr-2003	01.0200.0210.004999	23.18	PO 70749, ICE, URS
			REDDY ICE CORP	985363	24-Apr-2003	01.0200.0210.004999	94.80	PO 70749, ICE, URS
			TRANSIT MIX	4131959	05-May-2003	01.0200.0210.003552	347.56	#5 SACK MIX 3000 PSI CONCRETE FOR DRIVEWAY REPAIR IN NORTH RIDGE REQUESTED BY: BILLY JOHNSON
			PHILPOTT FORD	40272	05-May-2003	01.0200.0210.005700	25,633.00	2003 FORD F 350 SUPER DUTY W/KNAPHEIDE UTILITY BED, DIESEL POWERED
								PER AWARDED BID # 03WC505
								2 @ \$25,633.00 EA
								LESS TRADE IN OF 2 1997 GMC 3500 @ \$ 5,000.00 TOTAL
			PHILPOTT FORD	40273	05-May-2003	01.0200.0210.005700	20,633.00	2003 FORD F 350 SUPER DUTY W/KNAPHEIDE UTILITY BED, DIESEL POWERED
								PER AWARDED BID # 03WC505
								2 @ \$25,633.00 EA
			AIRGAS, INC	107858503	30-Apr-2003	01.0200.0210.003001	32.72	LESS TRADE IN OF 2 1997 GMC 3500 @ \$ 5,000.00 total 34" HAND HELD WAND

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Balance
10200	0210 UNIFIED ROAD	FLORENCE GRAIN CO	123518	08-May-2003	01.0200.0210.003599	125.00	50 LBS BERMUDA GRASS SEED FOR USE IN NORTHRIDGE
		WASTE MANAGEMENT OF TEXAS, INC	0860860-2161-4	01-May-2003	01.0200.0210.004991	65.00	A#666-1046617-2161-3, URS
		AUSTIN ASPHALT COMPANY	106681	06-May-2003	01.0200.0210.003550	30,866.69	ASPHALT CONCRETE TYPE D FOR GREAT OAKS DR. 1550 TONS X 23.00 REQUESTED BY: JEFF IVEY
		AIRGAS, INC	107858503	30-Apr-2003	01.0200.0210.003001	323.40	ASPHALT SCOOPS
		AMERICAN FENCE SUPPLY CO	0003-94107	09-May-2003	01.0200.0210.003555	59.90	BAR WIRE 2 ROLLS FENCE MATERIAL STOCK GRANGER AND TAYLOR YARDS REQUESTED BY: ALAN S.
		AIRGAS, INC	107866263	30-Apr-2003	01.0200.0210.004541	110.25	BLANKET FOR ACETYLENE & OXYGEN ALSO TANKS AND RENTAL
		REDDY ICE CORP	976196	15-Apr-2003	01.0200.0210.004999	142.20	BLANKET FOR ICE AT URS YARDS
		REDDY ICE CORP	976471	29-Apr-2003	01.0200.0210.004999	28.96	BLANKET FOR ICE AT URS YARDS
		REDDY ICE CORP	976891	04-Apr-2003	01.0200.0210.004999	79.00	BLANKET FOR ICE AT URS YARDS
		REDDY ICE CORP	977389	22-Apr-2003	01.0200.0210.004999	104.28	BLANKET FOR ICE AT URS YARDS
		REDDY ICE CORP	984950	30-Apr-2003	01.0200.0210.004999	113.76	BLANKET FOR ICE AT URS YARDS
		REDDY ICE CORP	991473	22-Apr-2003	01.0200.0210.004999	113.76	BLANKET FOR ICE AT URS YARDS

FUND REQUIREMENTS

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Fund	Dept	Obj	Req	Line Item	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0200	0210	UNIFIED ROAD			WASTE MANAGEMENT OF TEXAS, INC	0003966-1072-	01-May-2000	01.0200.0210.004991	3,876.30	BLANKET FOR LANDFILL SERVICES FOR URS REQUESTED BY: CC BLACKARD
				415098-00	BERRY HARDWARE CO		08-May-2000	01.0200.0210.003001	31.97	BLANKET FOR TOOLS
				415240-00	BERRY HARDWARE CO		08-May-2000	01.0200.0210.003001	9.98	BLANKET FOR TOOLS (3001)
				107892254	AIRGAS, INC		06-May-2000	01.0200.0210.004541	150.45	BLANKET FOR WELDING GAS AND TANK RENTALS
				186954	GEORGETOWN OUTDOOR POWER, INC		08-May-2000	01.0200.0210.004543	96.55	EQPT. MAINT. & REPAIRS
				187255	GEORGETOWN OUTDOOR POWER, INC		12-May-2000	01.0200.0210.004543	3.22	EQPT. MAINT. & REPAIRS
				2080	GLENN FUQUA INC		25-Apr-2000	01.0200.0210.003551	2,369.58	FLEXIBLE BASE TYPE A GRADE 2 CLASS 2 2700 TONS X 3.10 REQUESTED BY: DOYLE
				04/30/03S	SHEETS & CROSSFIELD, PC		30-Apr-2000	01.0200.0210.004100	49.50	GORDON LAWSUIT, URS
				35509	GEORGETOWN TRANSPORTATION INC		05-May-2000	01.0200.0210.003544	570.70	HAUL BASE TO CR 284 FOR RECONSTRUCTION 936 TONS X 2.56 REQUESTED BY: DOYLE L.
				907371	KOCH MATERIALS COMPANY		12-May-2000	01.0200.0210.003550	594.37	HFRS-2 FOR STOCK 4000 GAL X .63 REQUESTED BY: JEFF IVEY
				540024	ACT PIPE & SUPPLY		08-May-2000	01.0200.0210.003599	92.00	M-35 RING AND COVER FOR MANHOLE NORHTRIDGE ACRES REQUESTED BY: JOE ENGLAND

FUND REQUIREMENTS

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Fund	Dept	Pay Category	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
10200	0210	UNIFIED ROAD	SOUTHWESTERN BELL	MAY 03;365-2311	07-May-2003	01.0200.0210.004211	163.98	MAY 03, A#365-2311, URS
			TXU ENERGY	MAY 03/70	08-May-2003	01.0200.0210.004430	10.15	MAY 03, A#469-1890-99-2, URS
			AT&T WIRELESS SERVICES INC	MAY 03;URS	14-May-2003	01.0200.0210.004209	1,696.19	MAY 03, A#62890538, URS
			AIRGAS, INC	107858504	30-Apr-2003	01.0200.0210.003102	287.40	PLASTIC SNAKE LEGGINGS FOR TRUSTEES AS REQUESTED BY SO DEPARTMENT REQUESTED BY: LEE GARRETT
			TRANSIT MIX	4131959	05-May-2003	01.0200.0210.003552	-26.74	PO 69844, CONCRETE, URS
			KOCH MATERIALS COMPANY	906660	09-May-2003	01.0200.0210.003550	32.41	PO 71922, EMULSION, URS
			TEXAS SAFETY ASSOC INC	05-005-03	14-May-2003	01.0200.0210.004232	1,660.00	REGISTRATION FOR NINE PROFESSIONAL SAFETY INSTITUTE COURSES CONDUCTED BY THE TEXAS SAFETY ASSOCIATION. REQUESTED BY: LEE GARRETT
			AIRGAS, INC	107858503	30-Apr-2003	01.0200.0210.003001	119.52	SHOVELS
			KOCH MATERIALS COMPANY	906660	09-May-2003	01.0200.0210.003550	3,350.00	SS-1 EMULSION FOR DUST CONTROL TAYLOR YARD 5000 GAL X .67 REQUESTED BY: EUGENE MARAK
			AMERICAN FENCE SUPPLY CO	0003-94107	09-May-2003	01.0200.0210.003555	199.00	T-POST AND WIRE CLIPS 6 FEET X 100
			AMERICAN FENCE SUPPLY CO	0003-94107	09-May-2003	01.0200.0210.003555	275.76	WOOD CORNER POST

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0350	0680	LAW LIBRARY	WEST GROUP	6014983532	31-Mar-2003	01.0350.0680.005758	69.00	FED REPORTER 3D V316, A#1000646672, LAW/LIB
			WEST GROUP	6015541527	28-Apr-2003	01.0350.0680.005758	69.00	FED REPORTER 3D V317, A#1000646672, LAW/LIB
			WEST GROUP	6015572172	29-Apr-2003	01.0350.0680.005758	69.00	FED REPORTER 3D V318, A#1000646672, LAW/LIB
			WEST GROUP	6015341487	17-Apr-2003	01.0350.0680.005758	69.00	FED SUPP 2D V236, A#1000646672, LAW/LIB
			WEST GROUP	6015376838	18-Apr-2003	01.0350.0680.005758	69.00	FED SUPP 2D V237, A#1000646672, LAW/LIB
			WEST GROUP	6015572174	29-Apr-2003	01.0350.0680.005758	69.00	FED SUPP 2D V238, A#1000646672, LAW/LIB
			JONES MCCLURE PUBLISHING, INC	INV010964	14-May-2003	01.0350.0680.005758	102.89	O'CONNOR'S TEX RULES & CPRC, LAW LIB
			WEST GROUP	6015429240	22-Apr-2003	01.0350.0680.005758	84.00	TX CASES 3D V92-93, A#1000646672, LAW/LIB
			WEST GROUP	6015614770	30-Apr-2003	01.0350.0680.005758	84.00	TX CASES 3D V94, A#1000646672, LAW/LIB
			WEST GROUP	6015429239	22-Apr-2003	01.0350.0680.005758	145.00	TX DIG 2D V9A, 9B, A#1000646672, LAW/LIB
			WEST GROUP	6014983530	31-Mar-2003	01.0350.0680.005758	160.50	TX VERN STAT CIVIL V3, 3A PT1 & PT2, A#1000646672, LAW LIB
			WEST GROUP	6014988891	31-Mar-2003	01.0350.0680.005758	160.50	TX VERN STAT CIVIL V3, 3A PT1 & PT2, A#1002021983, LAW LIB
			WEST GROUP	6015622167	30-Apr-2003	01.0350.0680.005758	160.50	TX VERN STAT HEALTH & SAFETY V4, 5 & 6, A#1000646672, LAW/LIB
			WEST GROUP	6015627739	30-Apr-2003	01.0350.0680.005758	160.50	TX VERN STAT HEALTH & SAFETY V4, 5 & 6, A#1002021983, LAW LIB
			WEST GROUP	6015286181	15-Apr-2003	01.0350.0680.005758	339.50	USCA T42 (1-603) (7 BOOKS), A#1000646672, LAW/LIB

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Comments
0350	0680	LAW LIBRARY	WEST GROUP	6014983531	31-Mar-2003	01.0350.0680.005758	180.00	W&P V28, 28A, 28B, A#1000646672, LA W/LIB
			WEST GROUP	6015572170	29-Apr-2003	01.0350.0680.005758	254.00	WFPD 4TH V33A, 33B, 33C, 33D, A#1000646672, LA W/LIB
							Total Dept.: 2,245.39	
							Fund Total: 2,245.39	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Item	Vendor Name	Process Num	Process Date	Process Num	Process Date	Amount	Balance
0355	0355	COURT REPORTER SERVICE	GAYLA R SCHWAB	050603	06-May-2000	01.0355.0355.004999		80.00	
			VIRGIL MARTIN	05/06/03	06-May-2000	01.0355.0355.004135		410.96	
								Total Dept.: 490.96	
								Fund Total: 490.96	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0360	0360	COURTHOUSE SECURITY	MILLER UNIFORM & EMBLEMS, INC	06288	06-May-200	01.0360.0360.003311	174.00	NAVY PANTS WITH RED STRIPES FOR: BAGGS (DEPT, 360)
								REPLACEMENT PANTS SIZES ON FILE AT MILLERS
							Total Dept.: 174.00	
							Fund Total: 174.00	

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund	Dept	Exp. Description	Vendor Name	Invoice Num	Invoice Date	Acct Num	Expense Amt	Page
0375	0375	ELECTION SVS CONTRACT	DEBRA STACY	05/03/03	03-May-2000	01.0375.0375.004231	21.60	APR 22-23/03, EXP REIMB, ELECT
			D KAY LEDBETTER	05/14/03	14-May-2000	01.0375.0375.004251	3.23	APR 24/03, EXP REIMB, ELECT
			STEPHEN L LEDBETTER	05/08/03	08-May-2000	01.0375.0375.001150	47.25	APR 25-29/03, ELECT
			SOUTHWESTERN BELL	MAY 03;244-2554	13-May-2000	01.0375.0375.004211	93.74	MAY 03, A#244-2554, ELECT
			RHODA K EASTES	05/12/03	12-May-2000	01.0375.0375.004231	33.84	MAY 3-5/03, EXP REIMB, ELECT
							Total Dept.: 199.66	
							Fund Total: 199.66	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

0385	0385	RCDS MGMT & PRSRV (COUNTY CLERK)	IRON MOUNTAIN	F930847	30-Apr-2003	01.0385.0385.004550	300.00	C#AX216, STORAGE, C/CLK
			HART INTERCIVIC	866569	09-Apr-2003	01.0385.0385.003010	1,100.00	DELL OPTIPLEX G1 COMPUTER, PENTIUM II 266-MHZ PROCESSOR, 2.1 GIG HARD DRIVE, 64 OR 128 MB RAM
			HART INTERCIVIC	866569	09-Apr-2003	01.0385.0385.003010	350.00	SET-UP AND INSTALLATION OF SOFTWARE
								FOUR @ \$87.50 = \$350.00
								SEE ATTACHED:
							Total Dept.: 1,750.00	
							Fund Total: 1,750.00	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoiced Number	Invoice Date	Account	Expense Amt	Department
0390	0390	RCDS MGMT & IRON MOUNTAIN PRSRV (CO WIDE)		F930910	30-Apr-2003	01.0390.0390.004550	137.12	#AX316, IMAGING, D/CLK
							Total Dept.: 137.12	
							Fund Total: 137.12	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Date	Invoice Number	Exp. Date
0399	0000	Default	STATE COMPTROLLER	04/30/03B	30-Apr-2003	01.0399.0000.208860
						4,690.74
						MONTH ENDING, APR 30/03, TIME PMT FEE, TREAS
						Total Dept.: 4,690.74
						Fund Total: 4,690.74

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Department	Voucher Date	Invoice Date	Invoice No	Invoice Amt	Invoice Desc	Invoice Amt	Invoice Desc	Invoice Amt
0406	0000	Default	WILLIAMSON CO TAX ASSESSOR COLLECTOR	05/23/03	23-May-200	01.0406.0000.341300		121.40	NSF CHECK KENT L TURNER FROM HOT CHECK FUND	
								Total Dept.: 121.40		
								Fund Total: 121.40		

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Expense Description
0407	0697	DISTRICT ATTORNEY HOT CHECK	LONGHORN OFFICE PRODUCTS, INC	46278-0	07-May-2003	01.0407.0697.004999	4.95	8 oz coffee cups
							Total Dept.: 4.95	
							Fund Total: 4.95	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Expense Amt	Balance
0508	0508	WILLIAMSON COUNTY KARST CONSERVATION FUND	SMITH, ROBERTSON, ELLIOTT & GLEN, LLP	9472	12-Feb-2003	01.0508.0508.004100	8,311.00	F# 9482-1, ENVIRONMENTAL
			SHEETS & CROSSFIELD, PC	04/30/03R	30-Apr-2003	01.0508.0508.004100	56.25	WILLIAMSON CO CONSERVATION FOUNDATION
							Total Dept.: 8,367.25	
							Fund Total: 8,367.25	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Exp Amt	Balance
0571	0571 SUMMER SCHOOL	DANKA INDUSTRIES, INC	11871553	14-Apr-2003	01.0571.0571.004621	181.06	
						BLANKET CONFIGURATION 6, CLASSIFICATION B 60 MONTH COPIER LEASE FOR CANON IR-2200 DADF H1/DUPLEX/CABINET INCLUDES 3000 COPIES. 3001 + COPIES @ 0.007. TONER INCLUDED. SEE ATTACHED EFFECTIVE PERIOD ORDER 01-01-03 THRU 09-30-03 (9 MOS)	
						Total Dept.: 181.06	
						Fund Total: 181.06	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Expense Amt	Description
0777	0211	COMMISSIONER PCT #1	PRIME STRATEGIES, INC	WC-4.03	30-Apr-2003	01.0777.0211.009999	MAR 26-APR 30/03, TIME AND BILLINGS
			BAKER AICKLEN & ASSOC, INC	20305005	06-May-2003	01.0777.0211.009999	P# 0445-2-005, LAKE CREEK TRIBUTARY # 2
			FOX SERVICE CO, INC	391277	28-Feb-2003	01.0777.0211.009999	SEPTIC CONVERSION TO SEWER
							ANDERSON MILL ROAD
							REQ: JOE ENGLAND PER AWARED BID 03WCA049
			FOX SERVICE CO, INC	391300	28-Feb-2003	01.0777.0211.009999	SEE ATTACHED: SEPTIC CONVERSION TO SEWER
							ANDERSON MILL ROAD
							REQ: JOE ENGLAND PER AWARED BID 03WCA049
			FOX SERVICE CO, INC	393375	31-Mar-2003	01.0777.0211.009999	SEE ATTACHED: SEPTIC CONVERSION TO SEWER
							ANDERSON MILL ROAD
							REQ: JOE ENGLAND PER AWARED BID 03WCA049
							SEE ATTACHED:

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Balance
0777	0213	COMMISSIONER	KELLOGG BROWN & ROOT, INC	0304031DL341	28-Apr-2003	01.0777.0213.009999	9,294.44	P# WC-1055 CEDAR BREAKS ROAD, # 10
			KELLOGG BROWN & ROOT, INC	0304031DL343	28-Apr-2003	01.0777.0213.009999	8,961.92	P# WC-1055 DB WOOD ROAD # 1
			AUSTIN BRIDGE & ROAD, INC	02WC422-11	12-May-2003	01.0777.0213.009999	427,485.52	P# WC-1055(02WC422), APR 1-30/03, CEDAR BREAKS ROAD
			KELLOGG BROWN & ROOT, INC	0304031DL340	28-Apr-2003	01.0777.0213.009999	3,900.52	P#WC-1055 D.B. WOOD RECONSTRUCTION, FINAL #11
			SHEETS & CROSSFIELD, PC	04/30/03Q	30-Apr-2003	01.0777.0213.009999	4,623.85	PARMER LANE
							Total Dept.: 900,262.65	
	0214	COMMISSIONER PCT #4	KIMBERLY DUGGER	05/20/03	20-May-2003	01.0777.0214.009999	700.00	0.0277 NATHANIEL EDWARDS ABSTRACT 225, J SHELTON ABSTRACT 560, HUTTO BYPASS
			LINDA K WAHRMUND	05/20/03A	20-May-2003	01.0777.0214.009999	1,010.00	0.0505 NATHANIEL EDWARDS ABSTRACT 225, HUTTO BYPASS
			LINDA K WAHRMUND	05/20/03	20-May-2003	01.0777.0214.009999	1,020.00	0.1437 J SHELTON ABSTRACT 560, HUTTO BYPASS
			S D KALLMAN, INC	2579	30-Apr-2003	01.0777.0214.009999	2,805.00	CHANDLER ROAD CR 110 TO FM 1660
			PATE ENGINEERS, INC	101301300	26-Apr-2003	01.0777.0214.009999	7,316.88	HUTTO BYPASS PHASE 1B
			PATE ENGINEERS, INC	101301200	26-Apr-2003	01.0777.0214.009999	29,739.37	HUTTO BYPASS, FEB 26-MAR 25/03
			SHEETS & CROSSFIELD, PC	05/06/03	06-May-2003	01.0777.0214.009999	2,330.99	HUTTO LOOP
			PRIME STRATEGIES, INC	WC-4.03	30-Apr-2003	01.0777.0214.009999	13,681.84	MAR 26-APR 30/03, TIME AND BILLINGS

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Field	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Total Dept.: 58,604.08
0401	COMMISSIONER'S COURT	SHEETS & CROSSFIELD, PC	05/06/03A	06-May-2003	01.0777.0401.009999	12,895.79	ACQUISITION OF SH 45 ROW
		DURHAM SCHOOL SERVICES	3102295	30-Apr-2003	01.0777.0401.009999	1,069.65	APR 1-30/03 TRANS. BUS
		SERVICEMASTER	101834	01-May-2003	01.0777.0401.009999	140.00	BLANKET FOR CLEANING SERVICES AT LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
		COX COMMUNICATIONS	MAY 03	08-May-2003	01.0777.0401.009999	75.02	JAN 03 - SEP 03 BLANKET FOR HIGH SPEED INTERNET SERVICE FOR LANDMARK CONSTRUCTION TRAILER - CJC EXPANSION PROJECT
		B & L PORTABLE TOILETS	425155	25-Apr-2003	01.0777.0401.009999	150.00	JAN 03 - SEP 03 BLANKET FOR PORTABLE TOILETS ON CONSTRUCTION SITE
		TEXAS DISPOSAL SYSTEMS	0965873	01-May-2003	01.0777.0401.009999	150.82	CJC EXPANSION PROJECT BLANKET FOR ROLL-OFF CONSTRUCTION DUMPSTER AND SMALL DUMPSTER AT CONSTRUCTION OFFICE
		GRAY, JANSING & ASSOC, INC	33250	01-May-2003	01.0777.0401.009999	709.95	CJC EXPANSION PROJECT C# 1396, J# 8653.34, REGIONAL PARK

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Invoice Amt	Suppl Amt	Pay Amt
10777	0401	COMMISSIONER	ARAMARK CORRECTIONAL SERVICES	4295000233	05-May-2003	01.0777.0401.009999		4,431.91
								FOOD SERVICE COOK WARE
								FOR, JUVENILE FACILITY KITCHEN
			SHEETS & CROSSFIELD, PC	01/31/03U	31-Jan-2003	01.0777.0401.009999		450.00
								THREE ATTACHED LISTS: FRIENDS OF WILLIAMSON CO PARKS AND TRAILS, INC
			SHEETS & CROSSFIELD, PC	04/30/03T	30-Apr-2003	01.0777.0401.009999		75.00
								FRIENDS OF WILLIAMSON CO PARKS AND TRAILS, INC
			ARCHAEOLOGICAL & CULTURAL SCIENCES GROUP	02WC435-2	30-Apr-2003	01.0777.0401.009999		5,410.00
			LANDMARK ORGANIZATION LP	25106-15	08-May-2003	01.0777.0401.009999		1,949,400.00
								MAR 26-APR 25/03, JAIL EXPANSION
			PRIME STRATEGIES, INC	WC-4.03	30-Apr-2003	01.0777.0401.009999		3,420.46
								MAR 26-APR 30/03, TIME AND BILLINGS
			TEXAS MACFAB, INC	4972	24-Apr-2003	01.0777.0401.009999		351.00
								MATERIAL & LABOR TO FABRICATE 1 DOOR FRAME FROM 1/4" STEEL CJC EXPANSION PROJECT
			GUS GOMEZ	11i_HR_052003	01-May-2003	01.0777.0401.009999		9,687.50
			B & L PORTABLE TOILETS	425155	25-Apr-2003	01.0777.0401.009999		0.00
								ORACLE HR/PAYROLL RENTAL, EMS PARKING LOT
			WORKMAN CORPORATION	05/21/03	21-May-2003	01.0777.0401.009999		6,760.78
								RETAINAGE INTEREST FOR 2001 PARK BOND
								Total Dept.: 1,995,177.88
								Fund Total: 3,004,784.56

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund Dept	Dep Description	Vendor Name	Doc Num	Doc Date	Doc Amount	Doc Type	Doc Status
0882	0882 FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	3879	23-Apr-2003	01.0882.0882.003523	17.09	"D" RINGS
		ARNOLD OIL COMPANY	50-54434-2	29-Apr-2003	01.0882.0882.003303	389.88	10W30
		GRAY'S WHOLESALE TIRE	140103	28-Apr-2003	01.0882.0882.003522	897.60	11.00R20
		GRAY'S WHOLESALE TIRE	140104	28-Apr-2003	01.0882.0882.003522	56.00	11.00R20 TUBES
		GEORGETOWN OUTDOOR POWER, INC	186271	30-Apr-2003	01.0882.0882.003523	15.84	11104007005
		GRAY'S WHOLESALE TIRE	139913	26-Apr-2003	01.0882.0882.003522	1,040.40	11R22.5
		GRAY'S WHOLESALE TIRE	140105	28-Apr-2003	01.0882.0882.003522	1,713.30	11R22.5
		GRAY'S WHOLESALE TIRE	140618	02-May-2003	01.0882.0882.003522	1,387.20	11R22.5
		GEORGETOWN OUTDOOR POWER, INC	186271	30-Apr-2003	01.0882.0882.003523	52.32	1303151830
		ARNOLD OIL COMPANY	50-54434-2	29-Apr-2003	01.0882.0882.003303	223.56	15W40
		LONGHORN INTERNATIONAL TRUCKS, LTD	550968	02-May-2003	01.0882.0882.003523	36.04	1652267C92
		HOLT COMPANY OF TEXAS INC	PI010231326	25-Apr-2003	01.0882.0882.003523	218.75	1741490
		HOLT COMPANY OF TEXAS INC	PI010231326	25-Apr-2003	01.0882.0882.003523	18.96	1741509
		MAC HAIK FORD LINCOLN MERCURY	73026	01-May-2003	01.0882.0882.003523	84.53	1W7Z15A201AA

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Description	Vendor Name	Invoice #	Invoice Date	Invoice	Pay Date	Pay Amount	Pay Description
0882	0882 FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	185724	23-Apr-2003	01.0882.0882.003523	28.08	2 CYCLE OIL	
		GEORGETOWN OUTDOOR POWER, INC	186271	30-Apr-2003	01.0882.0882.003523	35.97	215607	
		FREIGHTLINER OF AUSTIN	RP4583	23-Apr-2003	01.0882.0882.003523	70.68	24X36 MUD FLAP	
		GEORGETOWN OUTDOOR POWER, INC	186271	30-Apr-2003	01.0882.0882.003523	90.00	316095053	
		TAYLOR EQUIPMENT	28838	02-May-2003	01.0882.0882.003523	303.20	3810581M95	
		FREIGHTLINER OF AUSTIN	RP4970	06-May-2003	01.0882.0882.003523	24.42	3930906 VALVE COVER GASKET	
		INTERSTATE BATTERY SYSTEM	603549	29-Apr-2003	01.0882.0882.003522	105.95	4D BAT.	
		HOLT COMPANY OF TEXAS INC	PI010231326	25-Apr-2003	01.0882.0882.003523	22.90	7T3828	
		HOLT COMPANY OF TEXAS INC	PI010231325	25-Apr-2003	01.0882.0882.003523	28.60	7X6041	
		GEORGETOWN OUTDOOR POWER, INC	186271	30-Apr-2003	01.0882.0882.003523	6.78	A44000280	
		TEXAS ALTERNATOR STARTER	172861	06-May-2003	01.0882.0882.003523	0.00	ALTERNATOR REPAIR	
		TEXAS ALTERNATOR STARTER	172861	06-May-2003	01.0882.0882.003524	147.50	ALTERNATOR REPAIR	
		TAYLOR EQUIPMENT	28776	28-Apr-2003	01.0882.0882.003523	129.04	ARM RESTS	
		WILLIAMSON CO EQUIPMENT CO, INC	R31565	25-Apr-2003	01.0882.0882.003523	589.02	BLADE	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Obj	Description	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Encumbrance	Balance
0882	0882	FLEET MAINT	COOPER EQUIPMENT CO	IN07850	28-Apr-2003	01.0882.0882.003523	57.06	BLOCK GUARD	
			COVERT FORD OF HUTTO, INC	17159	28-Apr-2003	01.0882.0882.003523	51.66	BOARD	
			WILLIAMSON CO EQUIPMENT CO, INC	R31565	25-Apr-2003	01.0882.0882.003523	171.04	BOLT	
			LAWSON PRODUCTS, INC	0807946	23-Apr-2003	01.0882.0882.003523	246.00	BOLT ORDER	
			AUSTIN BRAKE & CLUTCH, INC	075162	28-Apr-2003	01.0882.0882.003523	573.44	BRAKE PARTS	
			FREIGHTLINER OF AUSTIN	RP4583	23-Apr-2003	01.0882.0882.003523	30.72	BRUSH	
			ALLIED SALES COMPANY	68735	30-Apr-2003	01.0882.0882.003303	41.20	CARTRIDGE GREASE	
			COVERT FORD OF HUTTO, INC	17159	28-Apr-2003	01.0882.0882.003523	84.36	CIRCUIT	
			TRIPLE S PETROLEUM	122583	13-May-2000	01.0882.0882.003301	2,973.00	CLEAR DIESEL, 3000 gls. @ .991 (central)	
			MAC HAIK FORD LINCOLN MERCURY	72832	29-Apr-2003	01.0882.0882.003523	1,101.99	COLLISION REPAIR PARTS	
			SHARP ELECTRONICS CORP	35722837	27-Apr-2003	01.0882.0882.004621	100.20	COPIER RENTAL	
								FOR MODEL# AR162	
								SERIAL# 1650007Y	
			LONGHORN INTERNATIONAL TRUCKS, LTD	549031	04-Apr-2003	01.0882.0882.003523	30.00	CORE DEPOSIT	
			TRIPLE S PETROLEUM	122583	13-May-2000	01.0882.0882.003301	37.50	DELIVERY FEE	
			B C EQUIPMENT SALES, INC	A00141	17-Apr-2003	01.0882.0882.003523	2.47	DRAIN PLUG	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Num	Description
0882	0882	FLEET MAINT	LONGHORN INTERNATIONAL TRUCKS, LTD	549031	04-Apr-2003	01.0882.0882.003523	42.89	DRIER
			RICHARDS & CLARKE, INC	6451	07-Apr-2003	01.0882.0882.003523	1,371.48	EMERGENCY LIGHTS & ACCS.
			RICHARDS & CLARKE, INC	6463	11-Apr-2003	01.0882.0882.003523	675.15	EMERGENCY LIGHTS & ACCS.
			RICHARDS & CLARKE, INC	6473	24-Apr-2003	01.0882.0882.003523	134.16	EMERGENCY LIGHTS & ACCS.
			HOTSY CARLSON EQUIPMENT CO	16939	25-Apr-2003	01.0882.0882.003524	164.90	ESTIMATE OF REPAIRS TO CLEANER
			B C EQUIPMENT SALES, INC	A00141	17-Apr-2003	01.0882.0882.003523	21.00	ESTIMATED FREIGHT
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	511820	30-Apr-2003	01.0882.0882.003523	20.00	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6451	07-Apr-2003	01.0882.0882.003523	7.75	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6463	11-Apr-2003	01.0882.0882.003523	6.75	ESTIMATED FREIGHT
			RICHARDS & CLARKE, INC	6473	24-Apr-2003	01.0882.0882.003523	12.50	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	28776	28-Apr-2003	01.0882.0882.003523	10.00	ESTIMATED FREIGHT
			TAYLOR EQUIPMENT	28838	02-May-2003	01.0882.0882.003523	12.00	ESTIMATED FREIGHT
			COOPER EQUIPMENT CO	IN07850	28-Apr-2003	01.0882.0882.003523	6.00	FREIGHT
			FREIGHTLINER OF AUSTIN	RP4583	23-Apr-2003	01.0882.0882.003523	20.00	HANDLE
			ALLIED SALES COMPANY	68735	30-Apr-2003	01.0882.0882.003303	202.96	HT4 FLUID 50 (5gal.)
			AUSTIN BRAKE & CLUTCH, INC	075234	30-Apr-2003	01.0882.0882.003524	150.00	HUB REPAIR

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Account Number	Account Description
0882	0882	FLEET MAINTN	WILLIAMSON CO EQUIPMENT CO, INC	R31565	25-Apr-2003	01.0882.0882.003523	24.34	JOINT
			AUSTIN BRAKE & CLUTCH, INC	075204	29-Apr-2003	01.0882.0882.003523	433.99	KING PIN KIT
			CENTRAL MACHINE WORKS	32735	01-May-2003	01.0882.0882.003524	350.00	KING PIN REPAIR
			GRAY'S WHOLESALE TIRE	140102	28-Apr-2003	01.0882.0882.003522	51.50	LT235/75R15
			MICHAEL J FOX	05/14/03	14-May-2003	01.0882.0882.004231	25.86	MAY 5-7/03 EXP REIMB, FLEET
			ALLIED SALES COMPANY	68735	30-Apr-2003	01.0882.0882.003303	340.31	MOBIL 5W20
			LONGHORN INTERNATIONAL TRUCKS, LTD	549031	04-Apr-2003	01.0882.0882.003523	15.88	MUD FLAP
			LONGHORN OFFICE	46178-0	05-May-2003	01.0882.0882.003100	45.78	OFFICE SUPPLIES
			PRODUCTS, INC	LT-44960	22-Apr-2003	01.0882.0882.003522	570.00	P225/60R16
			WALKER TIRE COMPANY	140105	28-Apr-2003	01.0882.0882.003522	135.00	P255/70R16
			GRAY'S WHOLESALE TIRE	465891	29-Apr-2003	01.0882.0882.003523	89.54	PAINT
			BIG 3 AUTO SUPPLY	A00141	17-Apr-2003	01.0882.0882.003523	0.50	PO 71334, DRAIN PLUG, FREIGHT, FLEET
			SALES, INC	6473	24-Apr-2003	01.0882.0882.003523	-3.41	PO 71342, CABLE, LENS, FLEET
			RICHARDS & CLARKE, INC	CM72323	17-Apr-2003	01.0882.0882.003523	-152.90	PO 71562, PARTS, FLEET
			MAC HAIK FORD LINCOLN MERCURY	0807946	23-Apr-2003	01.0882.0882.003523	-9.40	PO 71695, BOLTS, FLEET
			LAWSON PRODUCTS, INC					

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Expense Desc
0882	0882	FLEET MAINT	WILLIAMSON CO EQUIPMENT CO, INC	R31565	25-Apr-2003	01.0882.0882.003523	-126.53	PO 71821, BLADES, BOLT, SKIDS, FLEET
			GEORGETOWN OUTDOOR POWER, INC	186271	30-Apr-2003	01.0882.0882.003523	-1.68	PO 71834, FILTER, SWITCH, FLEET
			AUSTIN BRAKE & CLUTCH, INC	075369	06-May-2003	01.0882.0882.003523	-14.40	PO 71885, CORES, FLEET
			ALLIED SALES COMPANY	68735	30-Apr-2003	01.0882.0882.003303	-177.59	PO 71914, CARTRIDGE GREASE, OIL, FLEET
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	511835	01-May-2003	01.0882.0882.003523	8.92	PO 71915, ROCKER MLDG, FLEET
			TEXAS ALTERNATOR STARTER	172884	07-May-2003	01.0882.0882.003524	-80.00	PO 72023, RETURN ITEMS, SMALL CUMM, FLEET
			TRIPLE S PETROLEUM	122583	13-May-2003	01.0882.0882.003301	-156.67	PO 72161, FUEL, FLEET
			CROWDER INDUSTRIAL RADIATOR SERVICE	7989	29-Apr-2003	01.0882.0882.003523	174.00	RADIATOR
			LONGHORN INTERNATIONAL TRUCKS, LTD	549031	04-Apr-2003	01.0882.0882.003523	5.47	RELAY
			HOLT COMPANY OF TEXAS INC	AU76739	29-Apr-2003	01.0882.0882.003524	165.00	REPAIR ON FUEL SYSTEM
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	511820	30-Apr-2003	01.0882.0882.003523	271.92	REPAIR TO SPINDLE
			DON HEWLETT CHEVROLET, OLDS, BUICK, INC	511835	01-May-2003	01.0882.0882.003523	73.20	ROCKER MLDG.

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

FUND	DEPT	OBJ	PRG	ACT	VENUE	INVOICE	DATE	AMOUNT	DESCRIPTION
10882	0882	FLEET MAINT			WILLIAMSON CO EQUIPMENT CO, INC	R31565	25-Apr-2003	01.0882.0882.003523	480.99 SKID
					CCI TRIAD SYSTEMS CORP	RSB10504411	24-Apr-2003	01.0882.0882.004505	150.50 SOFTWARE MAINTENANCE
					TAYLOR IRON MACHINE WORKS, INC	J8510	05-May-2003	01.0882.0882.003523	21.00 SQUARE TUBING FOR UNIT#621
					TEXAS ALTERNATOR STARTER	172836	06-May-2003	01.0882.0882.003524	275.00 STARTER REPAIR
					CONLEY LOTT NICHOLS MACHINERY CO	P91657	29-Apr-2003	01.0882.0882.003523	538.86 STROBE LIGHTS
					COOPER EQUIPMENT CO	IN07736	24-Apr-2003	01.0882.0882.003523	14.32 STUDS
					LONGHORN INTERNATIONAL TRUCKS, LTD	550742	29-Apr-2003	01.0882.0882.003523	36.04 SWITCH
					LONGHORN INTERNATIONAL TRUCKS, LTD	549370	10-Apr-2003	01.0882.0882.003523	16.97 SWITCH, FITTING, & PUSH LOCK
					ALLIED SALES COMPANY	68525	29-Apr-2003	01.0882.0882.003303	271.76 TRANS. OIL
					GEORGETOWN OUTDOOR POWER, INC	185724	23-Apr-2003	01.0882.0882.003523	90.00 TRIMMER STRING
					CINTAS CORP	086802013	22-Apr-2003	01.0882.0882.003311	227.66 UNIFORM RENTAL
					CINTAS CORP	086805864	29-Apr-2003	01.0882.0882.003311	130.98 UNIFORM RENTAL
					CINTAS CORP	086809721	06-May-2003	01.0882.0882.003311	257.48 UNIFORM RENTAL
					TRIPLE S PETROLEUM	122583	13-May-2003	01.0882.0882.003301	5,550.00 UNLEADED PLUS, 5000 gls. @ 1.11 (central)
					ARNOLD OIL COMPANY	50-54434-2	29-Apr-2003	01.0882.0882.003303	192.08 UTF

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund Dept	Dept Object Code	Vendor Name	Account Number	Disbursement Date	Amount	Balance
0882 0882	FLEET MAINT	INTERSTATE BATTERY SYSTEM	20033030	02-May-2000	01.0882.0882.0003522	78.90 battery
		DON HEWLETT CHEVROLET, OLDS, BUICK, INC	511835	01-May-2000	01.0882.0882.0003523	20.00 freight
					Total Dept.: 26,502.96	
					Fund Total: 26,502.96	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Expense Desc
0885	0886	WILLIAMSONN COUNTY BENEFITS PGM.	JAY SCHADE	05/09/03	09-May-2003	01.0885.0886.004232	124.00	APR 30-MAY 02/03, EXP REIMB, BENEFITS
			IOS CAPITAL, INC	58656836	25-Apr-2003	01.0885.0886.004621	137.00	BLANKET PURCHASE ORDER FOR COPIER RENTAL SERVICE AGREEMENT
								EQUIPMENT# X1MF0 MODEL# MP6545 SERIAL# F235504
								PERIOD: 10/01/2002 THRU 9/30/2003
			INSURORS OF TEXAS	65480	01-May-2003	01.0885.0886.004100	1,000.00	CONSULTING FEE, MAY 03, BNFTS
			TEXAS CONFERENCE OF URBAN COUNTIES	INV#257	05-May-2003	01.0885.0886.004100	2,750.00	HIPAA COMPLIANCE PROJECT, BNFTS
			EAGLE OFFICE PRODUCTS, INC	33594I	14-Mar-2003	01.0885.0886.003100	31.66	INKJET LABELS
			EAGLE OFFICE PRODUCTS, INC	33594I	14-Mar-2003	01.0885.0886.003100	-0.15	PO 70993, LABELS, H/R, BNFTS
			EAGLE OFFICE PRODUCTS, INC	34419	01-May-2003	01.0885.0886.003100	-93.67	PO 71870, TONER, CLIP, H/R, BNFTS
			EAGLE OFFICE PRODUCTS, INC	34419	01-May-2003	01.0885.0886.003100	187.34	PRINTER TONER
							Total Dept.: 4,136.18	
							Fund Total: 4,136.18	

FUND REQUIREMENTS

Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Amount	Balance Amt
0999	0576	JUVENILE SERVICES	MARLA BURNS	05/08/03	08-May-200	01.0999.0576.009999	237.00
			THOMAS M SCHMITT, LMSW-ACP	05/01/03	01-May-200	01.0999.0576.009999	80.00
			THOMAS M SCHMITT, LMSW-ACP	05/01/03	01-May-200	01.0999.0576.009999	-80.00
							Total Dept.: 237.00
	0582	911 ADDRESSING	VERIZON SOUTHWEST	MAY 03:930-3370	10-May-200	01.0999.0582.009999	66.03
							Total Dept.: 66.03
							Fund Total: 303.03
							Total Cash: 3,983,016.30

approved 5-27-03
John C. Dwyer

FUND REQUIREMENTS
Through Disbursement Date: 27-MAY-2003

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Estimate Num	Estimate Date
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AGENDA ITEM 4

Consider noting in minutes any off right-of-way work on any County road done by Road & Bridge Unified System.

There was no action taken on this agenda item.

Consent Agenda

The Consent Agenda includes non-controversial and routine items that the Court may act on with one single vote. The Judge or a Commissioner may pull any item from the Consent Agenda in order that the court discuss and act upon it individually as part of the Regular Agenda.

(Items 5- 15)

AGENDA ITEM 5

Consider approving a line item transfer for URS:

From:	0200-0210-003555	Fencing Materials/Labor	26,000.00
To:	0200-0210-001151	CSR Salaries	26,000.00

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for URS:

From:	0200-0210-003555	Fencing Materials/Labor	26,000.00
To:	0200-0210-001151	CSR Salaries	26,000.00

Vote: **5 - 0**

< Attachment >